

Circular No.: NSDL/PS/2026/0335

Date: February 11, 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	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	07-Feb-26	Debit	Extinguishment	ACA
2	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	07-Feb-26	Debit	Capital Reduction	ACA
3	1013246656	INE498B20016	SHOPPERS STOP LIMITED REs - EQ	Rights Entitlements	07-Feb-26	Debit	Extinguishment	ACA
4	1023168103	INE092T08CL7	IDFC FIRST BANK LIMITED TRANCHE-1 SR-II NCD 30DC21 FVRS5000	Debentures	07-Feb-26	Debit	Redemption	ACA
5	1023763721	INE691I07273	L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000	Bonds	07-Feb-26	Debit	Redemption	ACA
6	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	07-Feb-26	Debit	Redemption	ACA
7	1044743530	INE186H20014	BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	07-Feb-26	Debit	Extinguishment	ACA
8	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	07-Feb-26	Debit	Extinguishment	ACA
9	1053257058	INE562G01018	CLARIS LIFESCIENCES LIMITED EQ	Equity Shares	07-Feb-26	Debit	Capital Reduction	ACA
10	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	07-Feb-26	Debit	Extinguishment	ACA
11	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	07-Feb-26	Debit	Capital Reduction	ACA
12	1082950794	INE720H01010	CIRCUIT SYSTEMS (INDIA) PRIVATE LIMITED EQ	Equity Shares	07-Feb-26	Debit	Capital Reduction	ACA
13	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	07-Feb-26	Debit	Extinguishment	ACA
14	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	07-Feb-26	Debit	Extinguishment	ACA
15	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	07-Feb-26	Debit	Extinguishment	ACA
16	1110648021	INE273F20014	ALAN SCOTT INDUSTRIES LIMITED REs - EQ PP RS. 3.50/-	Rights Entitlements	07-Feb-26	Debit	Extinguishment	ACA
17	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	07-Feb-26	Debit	Capital Reduction	ACA
18	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	07-Feb-26	Debit	Extinguishment	ACA
19	1188604059	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	07-Feb-26	Debit	Redemption	ACA
20	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	07-Feb-26	Debit	Extinguishment	ACA
21	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	07-Feb-26	Debit	Extinguishment	ACA
22	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	07-Feb-26	Debit	Redemption	ACA
23	1208976801	INE906B07GJ3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR TR - XIX 5.75 BD 31MR24 FVRS10000	Bonds	07-Feb-26	Debit	Redemption	ACA
24	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	07-Feb-26	Debit	Redemption	ACA
25	1270955010	INE620A01025	SM DYECHM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	07-Feb-26	Debit	Capital Reduction	ACA
26	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ REs	Rights Entitlements	07-Feb-26	Debit	Extinguishment	ACA
27	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	07-Feb-26	Debit	Extinguishment	ACA
28	1296855371	INE192M07027	SHAPOORJI PALLONJI INFRASTRUCTURE CAPITAL COM 16.50 IRR NCD 30SP24 FVRS10LAC	Debentures	07-Feb-26	Debit	Redemption	ACA
29	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	07-Feb-26	Debit	Extinguishment	ACA

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Corporate Identity Number: L74120MH2012PLC230380

30	1310100464	INE835A20011	VARDHMAN POLYTEX LIMITED REs - EQ RE. 1/-	Rights Entitlements	07-Feb-26	Debit	Extinguishment	ACA
31	1328199009	INE062A08223	STATE BANK OF INDIA SERIES II 8.50 BD PERPETUAL FVRS10LAC	Bonds	07-Feb-26	Debit	Redemption	ACA
32	1341786223	INE048C20017	VICEROY HOTELS LIMITED REs - EQ RS. 10/-	Rights Entitlements	07-Feb-26	Debit	Extinguishment	ACA
33	1342248509	INE141C20010	NHC FOODS LIMITED REs - EQ RE. 1/-	Rights Entitlements	07-Feb-26	Debit	Extinguishment	ACA
34	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	07-Feb-26	Debit	Capital Reduction	ACA
35	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	07-Feb-26	Debit	Redemption	ACA
36	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	07-Feb-26	Debit	Capital Reduction	ACA
37	1391383007	INE186H20022	BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ RS. 5/-	Rights Entitlements	07-Feb-26	Debit	Extinguishment	ACA
38	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM REs - EQ RS. 2/-	Rights Entitlements	07-Feb-26	Debit	Extinguishment	ACA
39	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	07-Feb-26	Debit	Extinguishment	ACA
40	1398367054	INE273F20022	ALAN SCOTT INDUSTRIES LIMITED REs - EQ RS. 10/-	Rights Entitlements	07-Feb-26	Debit	Extinguishment	ACA
41	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	07-Feb-26	Debit	Extinguishment	ACA
42	1409384072	INE0RSP07011	NAVADHAN CAPITAL PRIVATE LIMITED SR A1 15.50 NCD 31JL25 FVRS1LAC	Debentures	07-Feb-26	Debit	Redemption	ACA
43	1421471899	INE028A08224	BANK OF BARODA SR XIII 8.50 BD PERPETUAL FVRS10LAC	Bonds	07-Feb-26	Debit	Redemption	ACA
44	1425324463	INE546Y20030	PRAXIS HOME RETAIL LIMITED REs - EQ RS. 5/-	Rights Entitlements	07-Feb-26	Debit	Extinguishment	ACA
45	1436535146	INE891A01014	D S KULKARNI DEVELOPERS LTD EQ	Equity Shares	07-Feb-26	Debit	Capital Reduction	ACA
46	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	07-Feb-26	Debit	Extinguishment	ACA
47	1453529009	INE945P20024	WARDWIZARD INNOVATIONS & MOBILITY LIMITED REs - EQ RS. 1/-	Rights Entitlements	07-Feb-26	Debit	Extinguishment	ACA
48	1466169363	INE804I07H49	ECL FINANCE LIMITED 9.81 NCD 22DC25 FVRS1LAC	Debentures	07-Feb-26	Debit	Redemption	ACA
49	1469144536	INE906B07HY0	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR XIX 5 BD 31DC25 FVRS10000	Bonds	07-Feb-26	Debit	Redemption	ACA
50	1472548557	INE244B20022	PATEL ENGINEERING LIMITED REs - EQ RS. 1/-	Rights Entitlements	07-Feb-26	Debit	Extinguishment	ACA
51	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	07-Feb-26	Debit	Extinguishment	ACA
52	1474686894	INE403Q07DB3	KOSAMATTAM FINANCE LIMITED OPT IV 9 LOA 15JN26 FVRS1000	Debentures	07-Feb-26	Debit	Redemption	ACA
53	1474714222	INE252C01015	KANEL INDUSTRIES LIMITED EQ	Equity Shares	07-Feb-26	Debit	Capital Reduction	ACA
54	1476733247	INE945F20017	DECCAN GOLD MINES LIMITED REs - EQ RS. 1/-	Rights Entitlements	07-Feb-26	Debit	Extinguishment	ACA
55	1477455713	INE919I04010	MUSIC BROADCAST LIMITED PREF 19JN26	Preference Shares	07-Feb-26	Debit	Redemption	ACA
56	1478728559	INE227G20034	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	07-Feb-26	Debit	Extinguishment	ACA
57	1479861632	INE530B07294	IIFL FINANCE LIMITED SR III 8.75 NCD 24JN26 FVRS1000	Debentures	07-Feb-26	Debit	Redemption	ACA
58	1490051811	INE113B01037	OMEGA INTERACTIVE TECHNOLOGIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	07-Feb-26	Credit	Sub-Division	ACA
59	1490051811	INE113B01037	OMEGA INTERACTIVE TECHNOLOGIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	07-Feb-26	Credit	Sub-Division	ACA
60	1490051811	INE113B01037	OMEGA INTERACTIVE TECHNOLOGIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	07-Feb-26	Credit	Sub-Division	ACA
61	1490051811	INE113B01029	OMEGA INTERACTIVE TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-	Equity Shares	07-Feb-26	Debit	Sub-Division	ACA
62	1490051811	INE113B01029	OMEGA INTERACTIVE TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-	Equity Shares	07-Feb-26	Debit	Sub-Division	ACA
63	1490051811	INE113B01029	OMEGA INTERACTIVE TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-	Equity Shares	07-Feb-26	Debit	Sub-Division	ACA
64	1490757740	INE0YRN01017	DHARIWALCORP LIMITED EQ	Equity Shares	07-Feb-26	Debit	Sub-Division	ACA

65	1490757740	INE0YRN01017	DHARIWALCORP LIMITED EQ	Equity Shares	07-Feb-26	Debit	Sub-Division	ACA
66	1490757740	INE0YRN01025	DHARIWALCORP LIMITED EQ NEW FV RS.2/-	Equity Shares	07-Feb-26	Credit	Sub-Division	ACA
67	1490757740	INE0YRN01025	DHARIWALCORP LIMITED EQ NEW FV RS.2/-	Equity Shares	07-Feb-26	Credit	Sub-Division	ACA
68	1491175143	IN8622E01014	GAYATRI SUGARS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Feb-26	Debit	Conversion of warrants into equity shares.	ACA
69	1491175143	INE622E01023	GAYATRI SUGARS LIMITED EQ NEW RS. 10/-	Equity Shares	07-Feb-26	Credit	Conversion of warrants into equity shares.	ACA
70	1491175145	INE1OMW01018	FUNCTIONAL & INNOVATIVE FOODS PRIVATE LIMITED EQ	Equity Shares	07-Feb-26	Debit	Sub-Division	ACA
71	1491175145	INE1OMW01026	FUNCTIONAL & INNOVATIVE FOODS PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	07-Feb-26	Credit	Sub-Division	ACA
72	1491175151	INE750Y01012	MAKESENSE TECHNOLOGIES LIMITED EQ	Equity Shares	07-Feb-26	Debit	Scheme of Amalgamation	ACA
73	1491175829	INE236X01014	THEOBROMA FOODS PRIVATE LIMITED EQ	Equity Shares	07-Feb-26	Debit	Sub-Division	ACA
74	1491175829	INE236X01022	THEOBROMA FOODS PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	07-Feb-26	Credit	Sub-Division	ACA
75	1491175836	INE203801019	ESWARI GLOBAL METAL INDUSTRIES PRIVATE LIMITE EQ	Equity Shares	07-Feb-26	Debit	Sub-Division	ACA
76	1491175836	INE203801027	ESWARI GLOBAL METAL INDUSTRIES PRIVATE LIMITE EQ NEW FV RS.2/-	Equity Shares	07-Feb-26	Credit	Sub-Division	ACA
77	1491175901	INE681D01039	ORIENT TRADELINK LIMITED EQ NEW FV RS.10/-	Equity Shares	07-Feb-26	Credit	Conversion of warrants into equity shares.	ACA
78	1491175901	IN8681D01038	ORIENT TRADELINK LIMITED EQ NEW FV RS.10/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Feb-26	Debit	Conversion of warrants into equity shares.	ACA
79	1491180540	INF666M01IW1	GROWW MUTUAL FUND GROWW GOLD ETF ---	Units	07-Feb-26	Debit	Change in face value	ACA
80	1491180540	INF666M01OE7	GROWW MUTUAL FUND GROWW GOLD ETF-FV INR 01	Units	07-Feb-26	Credit	Change in face value	ACA
81	1491180540	INF666M01LA1	GROWW MUTUAL FUND GROWW SILVER ETF	Units	07-Feb-26	Debit	Change in face value	ACA
82	1491180540	INF666M01OF4	GROWW MUTUAL FUND GROWW SILVER ETF-FV INR 01	Units	07-Feb-26	Credit	Change in face value	ACA
83	1491181060	INE1LHV01016	SUNIL CREATIONS PRIVATE LIMITED EQ	Equity Shares	07-Feb-26	Debit	Extinguishment-Scheme of Amalgamation	ACA
84	1491206373	INE09S307187	VALUVANADU CAPITAL LIMITED SR A 13 NCD 28MR25 FVRS1000	Debentures	07-Feb-26	Debit	Redemption	ACA
85	1491206679	INE756114EP5	HDB FINANCIAL SERVICES LIMITED 360D CP 05FEB26	Commercial Paper	07-Feb-26	Debit	Redemption	ACA
86	1491206680	INE831R14FJ7	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 05FEB26	Commercial Paper	07-Feb-26	Debit	Redemption	ACA
87	1491206681	INE976114PN0	TATA CAPITAL LIMITED 365D CP 05FEB26	Commercial Paper	07-Feb-26	Debit	Redemption	ACA
88	1491206682	INE516Y14HS7	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 365D CP 05FEB26	Commercial Paper	07-Feb-26	Debit	Redemption	ACA
89	1491206683	INE472H14680	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 181D CP 05FEB26	Commercial Paper	07-Feb-26	Debit	Redemption	ACA
90	1491206684	INE901L14BZ6	ALEMBIC PHARMACEUTICALS LIMITED 91D CP 05FEB26	Commercial Paper	07-Feb-26	Debit	Redemption	ACA
91	1491206685	INE140A14617	PIRAMAL FINANCE LIMITED 225D CP 05FEB26	Commercial Paper	07-Feb-26	Debit	Redemption	ACA
92	1491206686	INE516Y14HT5	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 364D CP 06FEB26	Commercial Paper	07-Feb-26	Debit	Redemption	ACA
93	1491206687	INE140A145P4	PIRAMAL FINANCE LIMITED 364D CP 06FEB26	Commercial Paper	07-Feb-26	Debit	Redemption	ACA
94	1491206688	INE338114JF2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 365D CP 06FEB26	Commercial Paper	07-Feb-26	Debit	Redemption	ACA
95	1491206689	INE860H144V6	ADITYA BIRLA CAPITAL LIMITED 365D CP 06FEB26	Commercial Paper	07-Feb-26	Debit	Redemption	ACA
96	1491206690	INE414G14UE5	MUTHOOT FINANCE LIMITED 364D CP 06FEB26	Commercial Paper	07-Feb-26	Debit	Redemption	ACA
97	1491206691	INE976114PO8	TATA CAPITAL LIMITED 365D CP 06FEB26	Commercial Paper	07-Feb-26	Debit	Redemption	ACA
98	1491206693	INE891K14OW1	AXIS FINANCE LIMITED 315D CP 06FEB26	Commercial Paper	07-Feb-26	Debit	Redemption	ACA

99	1491206694	INE09OL14GM3	BIRLA GROUP HOLDINGS PRIVATE LIMITED 364D CP 06FEB26	Commercial Paper	07-Feb-26	Debit	Redemption	ACA
100	1491206695	INE261F14ON6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 06FEB26	Commercial Paper	07-Feb-26	Debit	Redemption	ACA
101	1491206696	INE535H14JD0	SMFG INDIA CREDIT COMPANY LIMITED 364D CP 06FEB26	Commercial Paper	07-Feb-26	Debit	Redemption	ACA
102	1491206697	INE763G14XA7	ICICI SECURITIES LIMITED 364D CP 06FEB26	Commercial Paper	07-Feb-26	Debit	Redemption	ACA
103	1491206698	INE530B14FR2	IIFL FINANCE LIMITED 105D CP 06FEB26	Commercial Paper	07-Feb-26	Debit	Redemption	ACA
104	1491206699	INE233A145B2	GODREJ INDUSTRIES LIMITED 91D CP 06FEB26	Commercial Paper	07-Feb-26	Debit	Redemption	ACA
105	1491206700	INE102D14BL8	GODREJ CONSUMER PRODUCTS LIMITED 91D CP 06FEB26	Commercial Paper	07-Feb-26	Debit	Redemption	ACA
106	1491206701	INE723X14JJ6	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 364D CP 06FEB26	Commercial Paper	07-Feb-26	Debit	Redemption	ACA
107	1491206702	INE879F14LG5	INFINA FINANCE PRIVATE LIMITED 170D CP 06FEB26	Commercial Paper	07-Feb-26	Debit	Redemption	ACA
108	1491206703	INE028E14TL5	KOTAK SECURITIES LTD 91D CP 06FEB26	Commercial Paper	07-Feb-26	Debit	Redemption	ACA
109	1491206704	INE0NDH14106	NEXUS SELECT TRUST 91D CP 05FEB26	Commercial Paper	07-Feb-26	Debit	Redemption	ACA
110	1491206705	INE071G14HE0	ICICI HOME FINANCE COMPANY LIMITED 91D CP 05FEB26	Commercial Paper	07-Feb-26	Debit	Redemption	ACA
111	1491206706	INE028E14UL3	KOTAK SECURITIES LTD 8D CP 05FEB26	Commercial Paper	07-Feb-26	Debit	Redemption	ACA
112	1491206707	INE916D144U6	KOTAK MAHINDRA PRIME LIMITED 349D CP 05FEB26	Commercial Paper	07-Feb-26	Debit	Redemption	ACA
113	1491206708	INE09OL14GL5	BIRLA GROUP HOLDINGS PRIVATE LIMITED 365D CP 05FEB26	Commercial Paper	07-Feb-26	Debit	Redemption	ACA
114	1491206709	INE389H14LO5	KEC INTERNATIONAL LIMITED 90D CP 05FEB26	Commercial Paper	07-Feb-26	Debit	Redemption	ACA
115	1491206710	INE896L14EO6	INDOSTAR CAPITAL FINANCE LIMITED 365D CP 05FEB26	Commercial Paper	07-Feb-26	Debit	Redemption	ACA
116	1491206711	INE484J14ZF8	GODREJ PROPERTIES LIMITED 91D CP 05FEB26	Commercial Paper	07-Feb-26	Debit	Redemption	ACA
117	1491206712	INE233A145C0	GODREJ INDUSTRIES LIMITED 91D CP 05FEB26	Commercial Paper	07-Feb-26	Debit	Redemption	ACA
118	1491171938	IN91BUC03014	FLYING FLAMINGOS INDIA PRIVATE LIMITED PARTLY PAID PREF 24SP45	Preference Shares	07-Feb-26	Credit	Private Placement	CA
119	1491175142	INE0BP401011	GREENSTAR FERTILIZERS LIMITED EQ	Equity Shares	07-Feb-26	Credit	Rights Issue	CA
120	1491175167	INE08J601011	JJG AERO PRIVATE LIMITED EQ	Equity Shares	07-Feb-26	Credit	ESOP	CA
121	1491175168	INE2QCM18017	PRUDENT TRUST-144 26 SECURITY RECEIPT 31DEC25	Securitized Instruments	07-Feb-26	Credit	Allotment	CA
122	1491175787	INE021Y07122	SOWPARNIKA PROJECTS AND INFRASTRUCTURE PRIVAT TR 2 13 NCD 11MR27 FVRS10LAC	Debentures	07-Feb-26	Credit	Allotment	CA
123	1491175799	INE563O01010	VISA SUNCOKE LIMITED EQ	Equity Shares	07-Feb-26	Credit	Rights Issue	CA
124	1491175820	INE25VC01018	TRUEER KNIGHT PRIVATE LIMITED EQ	Equity Shares	07-Feb-26	Credit	Rights Issue	CA
125	1491175869	INE417T01026	PB FINTECH LIMITED EQ NEW FV RS. 2/-	Equity Shares	07-Feb-26	Debit	Cancellation of Cross Holdings.	CA
126	1491175878	INE0S6507089	THAZHAYIL FINANCE PRIVATE LIMITED SR IV TR 7 12 NCD 17FB27 FVRS1000	Debentures	07-Feb-26	Credit	Allotment	CA
127	1491175916	INE0PW301018	ACINTYO LOCAL ORIENTED CUSTOMER APPLICATIONS EQ	Equity Shares	07-Feb-26	Credit	Rights Issue	CA
128	1491175917	INE2FIX01010	ASHUTOSH FINANCE (INDIA) PRIVATE LIMITED EQ	Equity Shares	07-Feb-26	Credit	Preferential Allotment	CA
129	1491175918	INE2FIX01010	ASHUTOSH FINANCE (INDIA) PRIVATE LIMITED EQ	Equity Shares	07-Feb-26	Credit	Preferential Allotment	CA
130	1491175947	INE25AS07015	DILIGENT BUILDERS PRIVATE LIMITED 12 IRR NCD 15DC28 FVRS10LAC	Debentures	07-Feb-26	Credit	Allotment	CA
131	1491177116	INE2N0008016	AMPIN C&I POWER FIFTY SIX PRIVATE LIMITED CCD 31MR45 FVRS1000	Debentures	07-Feb-26	Credit	Allotment	CA
132	1491177120	INE0NCE07034	INDIEJEWEL FASHIONS PRIVATE LIMITED SR B1 13.25 LOA 01DC26 FVRS1LAC	Debentures	07-Feb-26	Credit	Allotment	CA
133	1491177121	INE0SAW08011	FUTURE FUELS (INTERNATIONAL) INDIA PRIVATE LI OCD 27AG35 FVRS1LAC	Debentures	07-Feb-26	Credit	Allotment	CA

134	1491177124	INF0RSKG28J5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOR - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
135	1491177125	INF0RSKG28O5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IPK - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
136	1491177126	INF0RSKG28V0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 D1 IQW - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
137	1491177127	INF0RSKG29A2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILU - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
138	1491177128	INF0RSKH2AH5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWN - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
139	1491177129	INF0RSKH2BH3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWY - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
140	1491177130	INF0RSKH2BM3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IXG - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
141	1491177131	INF0RSKH2BN1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IXF - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
142	1491177132	INF0RSKH2CS8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IYT - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
143	1491177133	INF0RSKG23A5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IJX - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
144	1491177134	INF0RSKG23D9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILO - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
145	1491177135	INF0RSKG28C0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILJ - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
146	1491177136	INF0RSKG28D8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A2-IMK - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
147	1491177137	INF0RSKG29D6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMI - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
148	1491177138	INF0RSKH2CO7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IZB - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
149	1491177139	INF0RSKH2DA4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IZI - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
150	1491177140	INF0RSKH2DF3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IZK - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
151	1491177141	INF0RSKG29G9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-INN - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
152	1491177142	INF0RSKG29U0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IPY - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
153	1491177143	INF0RSKH2AJ1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVT - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
154	1491177144	INF0RSKH2861	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVO - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
155	1491177145	INF0RSKH2887	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 D1 IVN - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
156	1491177146	INF0RSKH2AB8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWK - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
157	1491177147	INF0RSKH2AV6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 D1 IWA - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
158	1491177148	INF0RSKH2AX2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWB - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
159	1491177149	INF0RSKH2AY0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWR - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
160	1491177150	INF0RSKH2BD2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWW - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
161	1491177151	INF0RSKH2BE0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWU - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
162	1491177152	INF0RSKH2BF7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 DD1 IWW - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
163	1491177153	INF0RSKH2BG5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWX - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
164	1491177154	INF0RSKG21K8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IPA - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA

165	1491177155	INF0RSKG23E7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1' -IMR - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
166	1491177156	INF0RSKH2BI1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWZ - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
167	1491177157	INF0RSKH2BJ9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 D1 IXB - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
168	1491177158	INF0RSKH2BP6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 XIJ - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
169	1491177159	INF0RSKH2BS0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IXI - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
170	1491177160	INF0RSKH2BU6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IXM - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
171	1491177161	INF0RSKH2BW2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IXN - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
172	1491177162	INF0RSKH2CG3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IYG - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
173	1491177163	INF0RSKH2952	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 10 A2 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
174	1491177164	INF0RSKH2CM1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IYV - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
175	1491177165	INF0RSKH2CQ2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DD4 IZE - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
176	1491177166	INF0RSKH2CT6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IYW - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
177	1491177167	INF0RSKH2CU4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IYY - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
178	1491177168	INF0RSKH2DB2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A3 IZJ - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
179	1491177169	INF0RSKG24K2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DD1-IOW - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
180	1491177170	INF0RSKG26F7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 Class D1-IKE - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
181	1491177171	INF0RSKH2275	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IRE - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
182	1491177172	INF0RSKH2283	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IPH - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
183	1491177173	INF0RSKH2929	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 D1 IVI - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
184	1491177174	INF0RSKH2960	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 10 A1 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
185	1491177175	INF0RSKG2Y69	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IJW - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
186	1491177176	INF0RSKG2Z43	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKM - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
187	1491177177	INF0RSKG2ZJ9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDG - Restrict	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
188	1491177178	INF0RSKG20D5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILL - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
189	1491177179	INF0RSKH2DH9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DA2 IZL - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
190	1491177180	INF0RSKH2DJ5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IZR - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
191	1491177181	INF0RSKH2DN7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IZW - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
192	1491177182	INF0RSKH2DP2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IZX - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
193	1491177183	INF0RSKG21G6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A2-INK - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
194	1491177184	INF0RSKG2Z01	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKK - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
195	1491177185	INF0RSKG26G5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DA1-IMV - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
196	1491177186	INF0RSKH2465	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IQQ - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA

197	1491177187	INF0RSKH2AT0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVY - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
198	1491177188	INF0RSKH2AU8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVZ - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
199	1491177189	INF0RSKH2028	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 DA1 IQL - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
200	1491177190	INF0RSKH2036	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 D1 IQJ - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
201	1491177191	INF0RSKH2051	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IQT - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
202	1491177192	INF0RSKH2CB4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IXW - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
203	1491177193	INF0RSKH2CC2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IXZ - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
204	1491177194	INF0RSKH2CI9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IYL - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
205	1491177195	INF0RSKH2CJ7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IYN - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
206	1491177196	INF0RSKH2CK5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IYU - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
207	1491177197	INF0RSKH2CN9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IZA - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
208	1491177198	INF0RSKH2DZ1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 HZA - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
209	1491177199	INF0RSKH2DO5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DA1 IZU - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
210	1491177200	INF0RSKH2DU2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 11 A1 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
211	1491177201	INF0RSKH2EA2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A2 HZB - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
212	1491177202	INF0RSKH2EB0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DD1 HZD - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
213	1491177203	INF0RSKG27G3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMY - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
214	1491177204	INF0RSKG28G1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-INY - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
215	1491177205	INF0RSKG28L1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IRH - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
216	1491177206	INF0RSKG28T4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A3 IPQ - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
217	1491177207	INF0RSKH2AR4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVV - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
218	1491177208	INF0RSKH2143	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ITP - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
219	1491177209	INF0RSKH2184	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 ISV - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
220	1491177210	INF0RSKH2234	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ISA - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
221	1491177211	INF0RSKH2853	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVR - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
222	1491177212	INF0RSKH2CA6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IXO - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
223	1491177213	INF0RSKH2CD0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A2 IYA - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
224	1491177214	INF0RSKH2CL3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IVR - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
225	1491177215	INF0RSKH2DD8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A2 IZM - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
226	1491177216	INF0RSKH2DK3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DD2 IZS - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
227	1491177217	INF0RSKH2DM9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DD1 IZV - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA

228	1491177218	INF0RSKH2DQ0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A2 IZY - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
229	1491177219	INF0RSKH2DR8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DA1 IZZ - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
230	1491177220	INF0RSKH2DS6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 JZB - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
231	1491177221	INF0RSKH2DT4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DA3 JZA - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
232	1491177222	INF0RSKH2DY4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DA1 HZC - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
233	1491177223	INF0RSKH2EF1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 11 AD2 ZHG - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
234	1491177224	INE0Y3T08019	AMPIN C&I POWER PRIVATE LIMITED CCD 08OT54 FVRS1000	Debentures	07-Feb-26	Credit	Allotment	CA
235	1491177230	INE0NCE07026	INDIEJEWEL FASHIONS PRIVATE LIMITED SR B3 13.55 NCD 01DC26 FVRS1LAC	Debentures	07-Feb-26	Credit	Allotment	CA
236	1491177231	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
237	1491177232	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
238	1491177233	INF0R4I22058	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B2 - Restricted Transfe	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
239	1491177234	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F - Restricted Transfer	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
240	1491177235	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
241	1491177236	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
242	1491177237	INF0R4I22231	3P INDIA EQUITY FUND 3P INDIA 2M B1 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
243	1491177238	INF1VXD22023	CAPRIA VENTURES INDIA FUND III CAPRIA III CL A3 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
244	1491177239	INF219222025	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A2 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
245	1491177240	INF219222033	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A4 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
246	1491177241	INF219222157	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A1 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
247	1491177242	INF1VXD22031	CAPRIA VENTURES INDIA FUND III CAPRIA III CL C1 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
248	1491179752	INE1BK201019	SRIVIDYA INFRASTRUCTURES PRIVATE LIMITED EQ	Equity Shares	07-Feb-26	Credit	Preferential Allotment	CA
249	1491179756	IN8791I01018	BRIGADE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Feb-26	Credit	ESOP	CA
250	1491179759	INF1X5622019	VALUEQUEST ALTERNATE INVESTMENT TRUST II SCALE II C1 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
251	1491179760	INF1X5622027	VALUEQUEST ALTERNATE INVESTMENT TRUST II SCALE II C2 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
252	1491179761	INE05GW03015	INTECH ORGANICS LIMITED 0.0001% PREF 14DC45	Preference Shares	07-Feb-26	Credit	Private Placement	CA
253	1491179763	INE05GW03015	INTECH ORGANICS LIMITED 0.0001% PREF 14DC45	Preference Shares	07-Feb-26	Credit	Private Placement	CA
254	1491179769	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	07-Feb-26	Debit	ESOP	CA
255	1491179770	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	07-Feb-26	Credit	ESOP	CA
256	1491179770	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	07-Feb-26	Debit	ESOP	CA
257	1491179784	INE2N0001011	AMPIN C&I POWER FIFTY SIX PRIVATE LIMITED EQ	Equity Shares	07-Feb-26	Credit	Private Placement	CA
258	1491179786	IN8670K01010	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	07-Feb-26	Credit	ESOP	CA
259	1491179789	INF1V9N22068	SKY CAPITAL RISING TITANS FUND I SKYCRTF ONCAREB3 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
260	1491179790	INF1V9N22050	SKY CAPITAL RISING TITANS FUND I SKYCRTF ONCAREA3 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA

261	1491179793	INE1V7A01017	POPTECH GROWTH PRIVATE LIMITED EQ	Equity Shares	07-Feb-26	Credit	Preferential Allotment	CA
262	1491179795	INE2KA103017	INTERGLACIAL RENEWABLE TECHNOLOGIES PRIVATE L 0.001% SERIES SEED PREF 21NV45	Preference Shares	07-Feb-26	Credit	Private Placement	CA
263	1491179796	IN80NV101011	TRANSTEEL SEATING TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Feb-26	Credit	Conversion of warrants into equity shares.	CA
264	1491179796	INE0NV113017	TRANSTEEL SEATING TECHNOLOGIES LIMITED WARRANTS 12AG26	Warrants	07-Feb-26	Debit	Conversion of warrants into equity shares.	CA
265	1491179803	INE0Y2L01021	VINCULUM SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	07-Feb-26	Credit	Private Placement	CA
266	1491179804	INE16AH01010	HOPE TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	07-Feb-26	Credit	Bonus Issue	CA
267	1491179805	INE2BTI03021	MICHEZO SPORTS INFRASTRUCTURE PRIVATE LIMITED 0.01% SERIES A PREF 18NV44	Preference Shares	07-Feb-26	Credit	Private Placement	CA
268	1491179806	INF1J0722136	SIXTH SENSE IV SSIO IV-A1 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
269	1491179807	INF1J0722144	SIXTH SENSE IV SSIO IV-A2 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
270	1491179808	INF1J0722169	SIXTH SENSE IV SSIO IV-A3 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
271	1491179809	INF1J0722201	SIXTH SENSE IV SSIO IV-B3 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
272	1491179811	INE1RVA04012	DOSOJIN PROPERTY SERVICES PRIVATE LIMITED 8.5% PREF 14DC45	Preference Shares	07-Feb-26	Credit	Private Placement	CA
273	1491179821	INE1AB907013	INFINI SYSTEMS LIMITED 16.25 LOA 25SP30 FVRS1000	Debentures	07-Feb-26	Credit	Allotment	CA
274	1491179822	INE0V4901015	CESARE BONETTI INTERNATIONAL PRIVATE LIMITED EQ	Equity Shares	07-Feb-26	Credit	Private Placement	CA
275	1491179829	INE1JJ007122	REFYNE FINANCE PRIVATE LIMITED SR F 11.25 NCD 30JL27 FVRS1LAC	Debentures	07-Feb-26	Credit	Allotment	CA
276	1491180022	INE1W7O01017	LAVANA RETREATS PRIVATE LIMITED EQ	Equity Shares	07-Feb-26	Credit	Rights Issue	CA
277	1491180023	INE1CPX01014	SPARES SUPERHERO PRIVATE LIMITED EQ	Equity Shares	07-Feb-26	Credit	Rights Issue	CA
278	1491180034	INE1J9108015	SRCC PROJECTS PRIVATE LIMITED 13 CCD 27FB35 FVRS10	Debentures	07-Feb-26	Credit	Allotment	CA
279	1491180037	INE22F508014	ONO ARK INDIA PRIVATE LIMITED 0.001 CCD 12AG27 FVRS1000	Debentures	07-Feb-26	Credit	Allotment	CA
280	1491180038	IN8646L01018	INTERGLOBE AVIATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Feb-26	Credit	ESOP	CA
281	1491180046	IN8896L01019	INDOSTAR CAPITAL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Feb-26	Credit	ESOP	CA
282	1491180048	INE0X0W08010	NSL RENEWABLE CPP PRIVATE LIMITED 0.001 CCD 23DC35 FVRS1LAC	Debentures	07-Feb-26	Credit	Allotment	CA
283	1491180049	IN8935B01024	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	07-Feb-26	Credit	ESOP	CA
284	1491180055	INE0O0R08011	EPIC CONCESIONES 3 PRIVATE LIMITED CCD 14DC32 FVRS1000	Debentures	07-Feb-26	Debit	Restructuring	CA
285	1491180055	INE981F08041	EPIC CONCESIONES 3 PRIVATE LIMITED NCD 30SP27 FVRS1000	Debentures	07-Feb-26	Credit	Restructuring	CA
286	1491180056	INE0QBZ08016	DWARKA SEA WATER DESALINATION PRIVATE LIMITED 0.01 OCD 20JU48 FVRS10	Debentures	07-Feb-26	Credit	Allotment	CA
287	1491180059	INE0QC008012	GIR SOMNATH DESALINATION PRIVATE LIMITED 0.01 OCD 20JU48 FVRS10	Debentures	07-Feb-26	Credit	Allotment	CA
288	1491180060	INE0O0R08052	EPIC CONCESIONES 3 PRIVATE LIMITED CCD 26MY34 FVRS1000	Debentures	07-Feb-26	Debit	Restructuring	CA
289	1491180060	INE981F08041	EPIC CONCESIONES 3 PRIVATE LIMITED NCD 30SP27 FVRS1000	Debentures	07-Feb-26	Credit	Restructuring	CA
290	1491180061	INE0QBY08019	KUTCH SEA WATER DESALINATION PRIVATE LIMITED 0.01 OCD 20JU48 FVRS10	Debentures	07-Feb-26	Credit	Allotment	CA
291	1491180062	INE2LNO07014	REALNET SPACES AND SERVICES PRIVATE LIMITED 16.65 NCD 10DC27 FVRS10LAC	Debentures	07-Feb-26	Credit	Allotment	CA
292	1491180069	INE034907DF2	MANAPPURAM ASSET FINANCE LIMITED SR JUN(1) 2025 MTHY 11 NCD 28JU28 FVRS1000	Debentures	07-Feb-26	Credit	Allotment	CA
293	1491180101	INE040407475	MAXVALUE CREDITS AND INVESTMENTS LIMITED SR F9 11.75 NCD 30OT27 FVRS1000	Debentures	07-Feb-26	Credit	Allotment	CA
294	1491180104	INE0P9601018	MASSIVE MOBILITY PRIVATE LIMITED EQ	Equity Shares	07-Feb-26	Credit	Private Placement	CA

295	1491180105	IN8136B01011	CYIENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Feb-26	Credit	ESOP	CA
296	1491180108	INE0SOP03041	ENDUREAIR SYSTEMS PRIVATE LIMITED 0.0001% CLASS A PREF 29AG44	Preference Shares	07-Feb-26	Credit	Conversion of debentures into equity shares	CA
297	1491180109	INE1I4Z01018	PSI INDIA PRIVATE LIMITED EQ	Equity Shares	07-Feb-26	Credit	Rights Issue	CA
298	1491180120	INE1O7601011	AGNIT SEMICONDUCTORS PRIVATE LIMITED EQ	Equity Shares	07-Feb-26	Credit	Conversion of debentures into equity shares	CA
299	1491180122	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	07-Feb-26	Debit	ESOP	CA
300	1491180124	INE067803028	LIVGUARD ENERGY TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES A PREF 29DC27	Preference Shares	07-Feb-26	Credit	Preferential Allotment	CA
301	1491180128	INE01AI01010	NIWAS HOUSING FINANCE PRIVATE LIMITED EQ	Equity Shares	07-Feb-26	Credit	Private Placement	CA
302	1491180130	INE1S2E01015	AUTONOVA INNOVATION PRIVATE LIMITED EQ	Equity Shares	07-Feb-26	Credit	Private Placement	CA
303	1491180135	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	07-Feb-26	Credit	New Fund Offer	CA
304	1491180136	INF109K30042	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONGSHRT-DR-GRW	Specialised Investment Funds	07-Feb-26	Credit	New Fund Offer	CA
305	1491180140	INE0KPV03076	AGARWAL REAL CITY PRIVATE LIMITED 0.1% PREF 01DC45	Preference Shares	07-Feb-26	Credit	Preferential Allotment	CA
306	1491180486	INE0YPJ01019	ALAINA HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	07-Feb-26	Credit	Rights Issue	CA
307	1491180487	INF0UK922015	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106079 - Restricted	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
308	1491180488	INF0UK922049	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106084 - Restricted	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
309	1491180489	INF0UK922072	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106098 - Restricted	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
310	1491180490	INF0UK922098	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106107 - Restricted	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
311	1491180491	INF0UK922114	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106113 - Restricted	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
312	1491180492	INF0UK922155	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106123 - Restricted	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
313	1491180493	INF0UK922189	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106129 - Restricted	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
314	1491180494	INF0UK922320	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106578 - Restricted	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
315	1491180495	INF0UK922346	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106608 - Restricted	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
316	1491180496	INF0UK922361	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST D 106713 - Restricted T	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
317	1491180497	INF0SLE22016	GRUHAS COLLECTIVE CONSUMER FUND GRUHAS COLLECTIVE CONSUMER FD-1- A1 - Restrict	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
318	1491180498	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
319	1491180499	INF0R0422351	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B1 - Restricted T	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
320	1491180500	INF0R0422377	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B3 - Restricted T	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
321	1491180501	INF0UK922262	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106321 - Restricted	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
322	1491180505	INF0UK922213	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106157 - Restricted	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
323	1491180506	INF0UK922221	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106181 - Restricted	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
324	1491180507	INF0UK922254	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106217 - Restricted	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
325	1491180508	INF0UK922270	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106322 - Restricted	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
326	1491180509	INF0UK922296	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106400 - Restricted	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA

327	1491180510	INF0UK922304	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106481 - Restricted	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
328	1491180511	IN8314I01019	NOVELIX PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Feb-26	Credit	Conversion of warrants into equity shares.	CA
329	1491180511	IN8314I01019	NOVELIX PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Feb-26	Credit	Conversion of warrants into equity shares.	CA
330	1491180511	INE314I13015	NOVELIX PHARMACEUTICALS LIMITED WARRANTS 10JL26	Warrants	07-Feb-26	Debit	Conversion of warrants into equity shares.	CA
331	1491180515	INE28CB01014	JSW MOTORS LIMITED EQ	Equity Shares	07-Feb-26	Credit	Rights Issue	CA
332	1491180516	IN8551W01017	UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Feb-26	Credit	ESOP	CA
333	1491180517	INE09K308050	PARDOS LUCKNOW DEVELOPERS PRIVATE LIMITED SR B 7.5 OCD 31MR29 FVRS10	Debentures	07-Feb-26	Debit	Partial Redemption	CA
334	1491180518	INE09K308050	PARDOS LUCKNOW DEVELOPERS PRIVATE LIMITED SR B 7.5 OCD 31MR29 FVRS10	Debentures	07-Feb-26	Debit	Partial Redemption	CA
335	1491180519	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	07-Feb-26	Debit	Partial Redemption	CA
336	1491180520	INE28CB01014	JSW MOTORS LIMITED EQ	Equity Shares	07-Feb-26	Credit	Rights Issue	CA
337	1491180524	INE0MSY01025	HECTOR BEVERAGES PRIVATE LIMITED EQ CLASS A	Equity Shares	07-Feb-26	Credit	ESOP	CA
338	1491180525	IN8063P01017	EQUITAS SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Feb-26	Credit	ESOP	CA
339	1491180526	INE0J1503181	UPGRID SOLUTIONS PRIVATE LIMITED 0.001% PRE SERIES C1 PREF 20DC45	Preference Shares	07-Feb-26	Credit	Preferential Allotment	CA
340	1491180527	INE1SAF08014	TRANSVOLT ETS ONE PRIVATE LIMITED 8 OCD 27MR35 FVRS10	Debentures	07-Feb-26	Debit	Redemption	CA
341	1491180528	INE121E13013	JSW ENERGY LIMITED WARRANTS 20JL27	Warrants	07-Feb-26	Credit	Allotment	CA
342	1491180530	INE0PXR08019	EMERALD HAVEN PROPERTY DEVELOPMENT LIMITED 0.01 OCD 06OT28 FVRS10	Debentures	07-Feb-26	Debit	Partial Redemption	CA
343	1491180531	INF0VGM22054	AUXANO ENTREPRENEUR TRUST AUXANO ENTREPRENEUR TRUSTCL H - Restricted Tr	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
344	1491180532	INF0VGM22021	AUXANO ENTREPRENEUR TRUST AUXANO ENTREPRENEUR TRUSTCL E - Restricted Tr	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
345	1491180533	INE0HW401016	RANG DE P2P FINANCIAL SERVICES LIMITED EQ CLASS A	Equity Shares	07-Feb-26	Credit	Private Placement	CA
346	1491180543	INE0J9Z08012	TORUS FINANCIAL MARKETS PRIVATE LIMITED SR 001 0.01 CCD 30JU29 FVRS10	Debentures	07-Feb-26	Credit	Allotment	CA
347	1491180546	IN8095A01011	INDUSIND BANK LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Feb-26	Credit	ESOP	CA
348	1491180548	INE09TE01012	R RETAIL VENTURES PRIVATE LIMITED EQ	Equity Shares	07-Feb-26	Debit	Cancellation of Cross Holdings.	CA
349	1491180549	INE399G13036	RAMKRISHNA FORGINGS LTD WARRANTS 14JL27	Warrants	07-Feb-26	Credit	Allotment	CA
350	1491180556	IN80UIZ01017	BLACKBUCK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Feb-26	Credit	ESOP	CA
351	1491180568	INE067X01013	TATA AIG GENERAL INSURANCE COMPANY LIMITED EQ	Equity Shares	07-Feb-26	Credit	ESOP	CA
352	1491180569	INE067X01013	TATA AIG GENERAL INSURANCE COMPANY LIMITED EQ	Equity Shares	07-Feb-26	Credit	ESOP	CA
353	1491180570	INE067X01013	TATA AIG GENERAL INSURANCE COMPANY LIMITED EQ	Equity Shares	07-Feb-26	Credit	ESOP	CA
354	1491180571	INF0R4P22541	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SHYRE5 CL A2 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
355	1491180572	INF0R4P22558	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SHYRE5 CL A1 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
356	1491180573	INF0R4P22608	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SHYRE5 CL B2 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
357	1491180574	INF0R4P22624	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SHYRE5 CL E2 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
358	1491180575	INF0R4P22632	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SHYRE5 CL G - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
359	1491180576	INF0R4P22665	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SHYRE5 CL J1 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
360	1491180577	INF0R4P22681	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SHYRE5 CL Z - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA

361	1491180578	INF0RP722019	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A1 - Restricted T	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
362	1491180579	INF0RP722027	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A2 - Restricted T	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
363	1491180580	INF0RP722035	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A3 - Restricted T	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
364	1491180581	INF0RP722043	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A4 - Restricted T	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
365	1491180582	INF0RP722050	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A5 - Restricted T	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
366	1491180583	INF0RP722068	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A6 - Restricted T	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
367	1491180584	INF0RP722076	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL B1 - Restricted T	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
368	1491180585	INF0RP722084	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL B2 - Restricted T	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
369	1491180587	INF0R4P22533	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SHYRE5 CL B1 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
370	1491180588	INF0R4P22541	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SHYRE5 CL A2 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
371	1491180589	INF0R4P22558	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SHYRE5 CL A1 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
372	1491180590	INF0R4P22608	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SHYRE5 CL B2 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
373	1491180591	INF0R4P22616	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SHYRE5 CL E1 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
374	1491180592	INF0R4P22624	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SHYRE5 CL E2 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
375	1491180593	INF0R4P22665	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SHYRE5 CL J1 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
376	1491180594	INF0R4P22681	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SHYRE5 CL Z - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
377	1491180595	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
378	1491180596	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
379	1491180597	INF0RIW22V18	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6C1 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
380	1491180598	INF0RIW22V26	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6A1 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
381	1491180599	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
382	1491180600	INF0W4Y22173	ALTFIRST INDIA FUND OGSIII A1 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
383	1491180601	INF207222144	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL B1 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
384	1491180602	INF0R4P22541	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SHYRE5 CL A2 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
385	1491180603	INF0R4P22558	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SHYRE5 CL A1 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
386	1491180604	INF0R4P22624	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SHYRE5 CL E2 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
387	1491180605	INF0R4P22632	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SHYRE5 CL G - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
388	1491180606	INF0R4P22665	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SHYRE5 CL J1 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
389	1491180607	INF0R4P22673	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SHYRE5 CL J2 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
390	1491180608	INF0R4P22681	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SHYRE5 CL Z - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
391	1491180610	INF0RP722092	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL B3 - Restricted T	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
392	1491180611	INF0RP722134	NEW MARK CAPITAL AIF LLP CL B4 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
393	1491180612	INF0RP722142	NEW MARK CAPITAL AIF LLP CL F - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA

394	1491180613	INF0RTM22055	HDFC AMC AIF-II SELECT AIF FOF -I CL D - Restricted Transfer	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
395	1491180614	INF0U9O22159	ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB A5	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
396	1491180615	INF207222037	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL C1 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
397	1491180616	INF207222045	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL C2 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
398	1491180617	INF207222052	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL D1 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
399	1491180619	INF207222078	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL A1 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
400	1491180620	INF207222086	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL A2 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
401	1491180621	INF207222094	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL A3 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
402	1491180622	INF207222102	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL A4 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
403	1491180623	INF207222110	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL A5 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
404	1491180624	INF207222128	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL A6 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
405	1491180625	INF207222136	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL A7 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
406	1491180626	INF207222144	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL B1 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
407	1491180627	INF207222151	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL B2 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
408	1491180628	INF207222169	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL B3 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
409	1491180629	INF207222177	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL B4 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
410	1491180630	INF22ES22010	ASK CURATED LUXURY ASSETS FUND ASKCLAFI-CLA1 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
411	1491180631	INF22ES22069	ASK CURATED LUXURY ASSETS FUND ASKCLAFI-CLG - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
412	1491180637	INE1XWR08062	LAKADIA B POWER TRANSMISSION LIMITED OCD 29DC45 FVRS10	Debentures	07-Feb-26	Credit	Allotment	CA
413	1491180643	INF0RRI22297	BUOYANT CAPITAL AIF BUOYANT OPP STRAT CL A6_16022024 - Restricted	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
414	1491180644	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRNTIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
415	1491180645	INE12AE08029	NAUYAAN SHIPYARD PRIVATE LIMITED OCD 25DC30 FVRS10	Debentures	07-Feb-26	Credit	Allotment	CA
416	1491180646	INF0RRI22AP4	BUOYANT CAPITAL AIF BOS B1 16012026 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
417	1491180647	INE01LW08054	SPRNG ALT ENERGY PRIVATE LIMITED 10.50 OCD 07DC35 FVRS10	Debentures	07-Feb-26	Credit	Allotment	CA
418	1491180648	INF0RRI22057	BUOYANT CAPITAL AIF BUOYANT OPPRNTIS STRATEGY CL A5 - Restricted	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
419	1491180653	INF0RRI22198	BUOYANT CAPITAL AIF BUOYANT OPPRNTIS STRATEGY CL C - Restricted	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
420	1491180656	INE2D4M08015	GANGAVEDA RENEWABLE PRIVATE LIMITED GANGAVEDA RENEW 0.01% OCD	Debentures	07-Feb-26	Credit	Allotment	CA
421	1491180659	INF0RRI22693	BUOYANT CAPITAL AIF BOS-II A5 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
422	1491180665	INF0RRI22644	BUOYANT CAPITAL AIF BOS-II A1 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
423	1491180666	INF0U9O22043	ASKWA MULTI OPPORTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A4 - Restricted T	Alternative Investment Fund	07-Feb-26	Debit	Partial Redemption	CA
424	1491180667	INF0U9O22068	ASKWA MULTI OPPORTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A6 - Restricted T	Alternative Investment Fund	07-Feb-26	Debit	Partial Redemption	CA
425	1491180669	INF0RRI22A07	BUOYANT CAPITAL AIF BOS II B1 160126 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
426	1491180672	INF0RRI22677	BUOYANT CAPITAL AIF BOS-II C - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
427	1491180674	INF126022013	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL A - Restricted T	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA

428	1491180675	INF126022039	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL C - Restricted T	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
429	1491180676	INF126022047	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL D - Restricted T	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
430	1491180677	INF126022021	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL B - Restricted T	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
431	1491180679	INF0RRI22651	BUOYANT CAPITAL AIF BOS-II A2 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
432	1491180680	INF13XQ22013	MENTERRA SOCIAL IMPACT FUND Menterra Social IMP FD 1 CL A - Restricted Tr	Alternative Investment Fund	07-Feb-26	Debit	Partial Redemption	CA
433	1491180681	INF13XQ22039	MENTERRA SOCIAL IMPACT FUND Menterra Social IMP FD 1 CL C - Restricted Tr	Alternative Investment Fund	07-Feb-26	Debit	Partial Redemption	CA
434	1491180683	INF0RRI22784	BUOYANT CAPITAL AIF BOS-II A4 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
435	1491180685	INE0Y9Y01011	CHANGEJAR TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	07-Feb-26	Credit	Bonus Issue	CA
436	1491180686	INF0RRI22792	BUOYANT CAPITAL AIF BOS-II A6 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
437	1491180689	INE0YR608020	RINNOVABLE ENERGY PRIVATE LIMITED OCD 31MR35 FVRS1000	Debentures	07-Feb-26	Credit	Allotment	CA
438	1491180690	INE1SRC01010	MILLWORKS TECHNOLOGIES LIMITED EQ	Equity Shares	07-Feb-26	Credit	Private Placement	CA
439	1491180691	INF0SEH22014	LANDMARK OPPORTUNITY FUND Landmark Return Multiplier CL A - Restrict	Alternative Investment Fund	07-Feb-26	Debit	Partial Redemption	CA
440	1491180692	INF0SEH22022	LANDMARK OPPORTUNITY FUND Landmark Return Multiplier CL C - Restrict	Alternative Investment Fund	07-Feb-26	Debit	Partial Redemption	CA
441	1491180693	INF0SEH22030	LANDMARK OPPORTUNITY FUND Landmark Return Multiplier CL D - Restrict	Alternative Investment Fund	07-Feb-26	Debit	Partial Redemption	CA
442	1491180694	INF0SEH22048	LANDMARK OPPORTUNITY FUND Landmark Return Multiplier CL B - Restrict	Alternative Investment Fund	07-Feb-26	Debit	Partial Redemption	CA
443	1491180695	INE0YR901011	IRIS RENEWABLES ALPHA THREE PRIVATE LIMITED EQ	Equity Shares	07-Feb-26	Credit	Rights Issue	CA
444	1491180696	IN91BG403016	BCFD TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES A3 PP PREF 09DC44	Preference Shares	07-Feb-26	Credit	Preferential Allotment	CA
445	1491180697	INE2JBF01014	POWERUP MONEY TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	07-Feb-26	Credit	Preferential Allotment	CA
446	1491180698	INF2CDC22025	KRUSHNAM NEXUS CAPITAL TRUST KNCT B1 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
447	1491180700	INF0RLG22013	CACTUS PARTNERS TRUST CLASS A - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
448	1491180701	INF0RLG22054	CACTUS PARTNERS TRUST CLASS D - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
449	1491180720	INF0RLG22062	CACTUS PARTNERS TRUST CLASS E - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
450	1491180722	INF0XAZ22014	INDIA SME INVESTMENTS AIF TRUST II CL A1 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
451	1491180723	INF0XAZ22055	INDIA SME INVESTMENTS AIF TRUST II CL A2 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
452	1491180724	INF0XAZ22071	INDIA SME INVESTMENTS AIF TRUST II CL B2 - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
453	1491180727	INF0XAZ22048	INDIA SME INVESTMENTS AIF TRUST II CL D - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
454	1491180729	INF0VU722016	SVAS OPPORTUNITIES FUND SVAS WINNING BUSINESSES CL A2 - Restricted Tr	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
455	1491180730	INF0VU722032	SVAS OPPORTUNITIES FUND SVAS WINNING BUSINESSES CL A1 - Restricted Tr	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
456	1491180731	INF0VU722024	SVAS OPPORTUNITIES FUND SVAS WINNING BUSINESSES CL B - Restricted Tra	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
457	1491180732	INF0XD322014	VEHAAN ALTERNATIVE INVESTMENT FUND Vahaan ALT INV FD CL A - Restricted Transf	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
458	1491180735	INF207422033	PIXELSKY CAPITAL PIXELSKYFUND I B - Restricted Transferability	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
459	1491180740	INE0H2C07036	MALNAD PROJECT (I) PRIVATE LIMITED 15 NCD 30AP26 FVRS1000	Debentures	07-Feb-26	Debit	Partial Redemption	CA
460	1491180741	INE05A807016	MALNAD PROJECTS PRIVATE LIMITED 15 NCD 16MR26 FVRS1000	Debentures	07-Feb-26	Debit	Partial Redemption	CA
461	1491180744	INE0KSB08055	DALAVAIPURAM RENEWABLES PRIVATE LIMITED 10 NCD 23JL55 FVRS10	Debentures	07-Feb-26	Debit	Partial Redemption	CA
462	1491180745	INE373S08713	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMITED SR C 10 NCD 17NV28 FVRS100	Debentures	07-Feb-26	Debit	Partial Redemption	CA

463	1491180753	INE373S08721	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMITED SR D 10 NCD 17NV28 FVRS100	Debentures	07-Feb-26	Debit	Partial Redemption	CA
464	1491180757	INE2Q7I01016	DBL GUNA SOLAR LIMITED EQ	Equity Shares	07-Feb-26	Credit	Initial Subscription	CA
465	1491180758	INF0RJY22069	INFO EDGE VENTURE FUND IE VENTURE FD FOLLOW-ON I CL B2 - Restricted	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
466	1491180959	INF0RJY22036	INFO EDGE VENTURE FUND IE VENTURE FD I CAT II CL B2 - Restricted Tra	Alternative Investment Fund	07-Feb-26	Credit	Allotment	CA
467	1491181228	INE1O9G07024	FIRSTCLUB TECHNOLOGY PRIVATE LIMITED SR A2 13.5 LOA 01NV28 FVRS1LAC	Debentures	07-Feb-26	Credit	Allotment	CA
468	1491181272	INE2Q7J01014	DBL SHAJAPUR SOLAR LIMITED EQ	Equity Shares	07-Feb-26	Credit	Initial Subscription	CA
469	1491181321	INE2Q2J01015	DBL DHAR SOLAR LIMITED EQ	Equity Shares	07-Feb-26	Credit	Initial Subscription	CA
470	1491181322	INE1MA307013	STERLING LIFESPACES PRIVATE LIMITED RR LOA 31DC29 FVRS1LAC	Debentures	07-Feb-26	Credit	Allotment	CA
471	1491181324	INE2Q7K01012	DBL VIDISHA SOLAR LIMITED EQ	Equity Shares	07-Feb-26	Credit	Initial Subscription	CA
472	1491181336	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	07-Feb-26	Debit	Partial Redemption	CA
473	1491200030	INE24RU07026	RICHMAX FINVEST PRIVATE LIMITED OP II 12.5 BD 29OT30 FVRS1000	Bonds	07-Feb-26	Credit	Allotment	CA
474	1491206327	INE2PX201017	DBL PARAMAKUDI-RAMANATHAPURAM HIGHWAYS LIMITE EQ	Equity Shares	07-Feb-26	Credit	Initial Subscription	CA
475	1491206331	IN8306R01016	INTELLECT DESIGN ARENA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Feb-26	Credit	ESOP	CA
476	1491206334	INE1JWW07016	ANSAPACK (FC) PRIVATE LIMITED 7 OCD 30AP28 FVRS10LAC	Debentures	07-Feb-26	Credit	Allotment	CA
477	1491206335	IN8589N01016	FILTRON ENGINEERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Feb-26	Credit	Preferential Allotment	CA
478	1491206338	INF247L01FY4	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL GOLD ETF	Units	07-Feb-26	Credit	Allotment	CA
479	1491206357	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	07-Feb-26	Debit	Partial Redemption	CA
480	1491206358	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	07-Feb-26	Debit	Partial Redemption	CA
481	1491206359	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	07-Feb-26	Debit	Partial Redemption	CA
482	1491206360	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	07-Feb-26	Credit	Allotment	CA
483	1491206361	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	07-Feb-26	Credit	Allotment	CA
484	1491206365	IN80CPR01017	EKI ENERGY SERVICES LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	07-Feb-26	Credit	ESOP	CA
485	1491206366	IN8509F01028	CUPID LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Feb-26	Credit	ESOP	CA
486	1491206440	IN8039C01031	JAMNA AUTO INDUSTRIES LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	07-Feb-26	Credit	ESOP	CA
487	1491206441	INE0YPJ01019	ALAINA HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	07-Feb-26	Credit	Rights Issue	CA
488	1491206442	INE1CJ101013	W B AGRO PRODUCTS PRIVATE LIMITED EQ	Equity Shares	07-Feb-26	Credit	Rights Issue	CA
489	1491206443	INE1M5L01019	SUN AND SAND REALINFRA PRIVATE LIMITED EQ	Equity Shares	07-Feb-26	Credit	Rights Issue	CA
490	1491206448	IN8940H01021	PEARL GLOBAL INDUSTRIES LIMITED EQ NEW FV RS 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Feb-26	Credit	ESOP	CA
491	1491206449	IN8489L01013	IIFL CAPITAL SERVICES LIMITED EQ NEW F.V. RS.2/- LISTING/TRADING APPROVAL	Equity Shares	07-Feb-26	Credit	ESOP	CA
492	1491206450	INE2OJC01014	ANANTGRID PRIVATE LIMITED EQ	Equity Shares	07-Feb-26	Credit	Rights Issue	CA
493	1491206451	IN8807F01026	SEQUENT SCIENTIFIC LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	07-Feb-26	Credit	ESOP	CA
494	1491206452	IN8059A01017	CIPLA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Feb-26	Credit	ESOP	CA
495	1491206483	IN8286H01011	VISA STEEL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Feb-26	Credit	Conversion of warrants into equity shares.	CA
496	1491206483	INE286H13017	VISA STEEL LIMITED WARRANTS 26MY27	Warrants	07-Feb-26	Debit	Conversion of warrants into equity shares.	CA

497	1491206514	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	07-Feb-26	Debit	Partial Redemption	CA
498	1491206515	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	07-Feb-26	Debit	Partial Redemption	CA
499	1491206516	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	07-Feb-26	Debit	Partial Redemption	CA
500	1491206517	IN8956G01011	VA TECH WABAG LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Feb-26	Credit	ESOP	CA
501	1491171934	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	06-Feb-26	Credit	Allotment	CA
502	1491171935	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	06-Feb-26	Credit	Allotment	CA
503	1491175170	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXXFD-RG-GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
504	1491175171	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
505	1491175172	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
506	1491175173	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
507	1491175174	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
508	1491175175	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
509	1491175176	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
510	1491175177	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
511	1491175178	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
512	1491175179	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
513	1491175180	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
514	1491175181	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
515	1491175182	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
516	1491175183	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
517	1491175184	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
518	1491175185	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
519	1491175186	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
520	1491175187	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
521	1491175188	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
522	1491175189	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
523	1491175190	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
524	1491175191	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
525	1491175192	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXXFD -RG-GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
526	1491175193	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXXFD-RG-GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
527	1491175194	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
528	1491175195	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
529	1491175196	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
530	1491175197	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
531	1491175198	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA

532	1491175199	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
533	1491175200	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
534	1491175201	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
535	1491175202	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
536	1491175203	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
537	1491175204	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
538	1491175205	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
539	1491175206	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
540	1491175207	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
541	1491175208	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
542	1491175209	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
543	1491175210	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
544	1491175211	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
545	1491175212	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL- GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
546	1491175213	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
547	1491175214	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
548	1491175215	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
549	1491175216	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
550	1491175217	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
551	1491175218	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
552	1491175219	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
553	1491175220	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
554	1491175221	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
555	1491175222	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
556	1491175223	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
557	1491175224	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
558	1491175225	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
559	1491175226	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
560	1491175227	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
561	1491175228	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
562	1491175229	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
563	1491175230	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
564	1491175231	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
565	1491175232	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
566	1491175233	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA

567	1491175234	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFDF REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
568	1491175235	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFDF REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
569	1491175236	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
570	1491175237	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
571	1491175238	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
572	1491175239	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
573	1491175240	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
574	1491175241	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
575	1491175242	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
576	1491175243	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
577	1491175244	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
578	1491175245	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
579	1491175246	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
580	1491175247	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
581	1491175248	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
582	1491175249	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
583	1491175250	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
584	1491175251	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
585	1491175252	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
586	1491175253	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
587	1491175254	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
588	1491175255	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
589	1491175256	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
590	1491175257	INF754K01UD4	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
591	1491175258	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
592	1491175259	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
593	1491175260	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGGROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
594	1491175261	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
595	1491175262	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
596	1491175263	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHHT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
597	1491175264	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
598	1491175265	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
599	1491175266	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
600	1491175267	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
601	1491175268	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA

602	1491175269	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
603	1491175270	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
604	1491175271	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
605	1491175272	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
606	1491175273	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
607	1491175274	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
608	1491175275	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCW REIST	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
609	1491175276	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
610	1491175277	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
611	1491175278	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
612	1491175279	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
613	1491175280	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
614	1491175281	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
615	1491175282	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
616	1491175283	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
617	1491175284	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
618	1491175285	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
619	1491175286	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
620	1491175287	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
621	1491175288	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
622	1491175289	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
623	1491175290	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
624	1491175291	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
625	1491175292	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
626	1491175293	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
627	1491175294	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
628	1491175295	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
629	1491175296	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
630	1491175297	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
631	1491175298	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
632	1491175299	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
633	1491175300	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
634	1491175301	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
635	1491175302	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
636	1491175303	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA

637	1491175304	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
638	1491175305	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
639	1491175306	INF761K01GS6	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
640	1491175307	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
641	1491175308	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
642	1491175309	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
643	1491175310	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
644	1491175311	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
645	1491175312	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
646	1491175313	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
647	1491175314	INF767K01PT2	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
648	1491175315	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD - RGLR-GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
649	1491175316	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
650	1491175317	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
651	1491175318	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
652	1491175319	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
653	1491175320	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG- GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
654	1491175321	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
655	1491175322	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
656	1491175323	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
657	1491175324	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
658	1491175325	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
659	1491175326	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
660	1491175327	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
661	1491175328	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
662	1491175329	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
663	1491175330	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
664	1491175331	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
665	1491175332	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
666	1491175333	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
667	1491175334	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
668	1491175335	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
669	1491175336	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
670	1491175337	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
671	1491175338	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA

672	1491175339	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
673	1491175340	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
674	1491175341	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
675	1491175342	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
676	1491175343	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
677	1491175344	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
678	1491175345	INF769K01GW1	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD DR IDCWY	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
679	1491175346	INF769K01HN8	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
680	1491175347	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
681	1491175348	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTIDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
682	1491175349	INF769K01IX5	MIRAE ASSET MUTUAL FUND CRISILIBXGILTIDX AP 2033 IDXFD DR GRWTH29AP33	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
683	1491175350	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
684	1491175351	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
685	1491175352	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
686	1491175353	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
687	1491175354	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
688	1491175355	INF769K01MB3	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
689	1491175356	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
690	1491175357	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
691	1491175358	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
692	1491175359	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
693	1491175360	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
694	1491175361	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNRSRV9-12MTH DBT IDXFD- RGGRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
695	1491175362	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
696	1491175363	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
697	1491175364	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
698	1491175365	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD - RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
699	1491175366	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
700	1491175367	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
701	1491175368	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
702	1491175369	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
703	1491175370	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
704	1491175371	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG- GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
705	1491175372	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
706	1491175373	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA

707	1491175374	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
708	1491175375	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
709	1491175376	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR- GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
710	1491175377	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
711	1491175378	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG- GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
712	1491175379	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
713	1491175380	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
714	1491175381	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
715	1491175382	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
716	1491175383	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
717	1491175384	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
718	1491175385	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
719	1491175386	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
720	1491175387	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND - REGULAR -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
721	1491175388	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD- REG PL -GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
722	1491175389	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
723	1491175390	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
724	1491175391	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
725	1491175392	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
726	1491175393	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
727	1491175394	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
728	1491175395	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
729	1491175396	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
730	1491175397	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
731	1491175398	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
732	1491175399	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
733	1491175400	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
734	1491175401	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
735	1491175402	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
736	1491175403	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
737	1491175404	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
738	1491175405	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
739	1491175406	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
740	1491175407	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
741	1491175408	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA

742	1491175409	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
743	1491175410	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
744	1491175411	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
745	1491175412	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
746	1491175413	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
747	1491175414	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
748	1491175415	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
749	1491175416	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
750	1491175417	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
751	1491175418	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
752	1491175419	INF192K01700	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
753	1491175420	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
754	1491175421	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
755	1491175422	INF192K01JP4	JM FINANCIAL MUTUAL FUND LARGE CAP FD HLF YRLY IDCWOPT PAY	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
756	1491175423	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
757	1491175424	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
758	1491175425	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
759	1491175426	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
760	1491175427	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
761	1491175428	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
762	1491175429	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
763	1491175430	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
764	1491175431	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
765	1491175432	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
766	1491175433	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
767	1491175434	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
768	1491175435	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
769	1491175436	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
770	1491175437	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
771	1491175438	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
772	1491175439	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
773	1491175440	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
774	1491175441	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
775	1491175442	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
776	1491175443	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA

777	1491175444	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
778	1491175445	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTQMQLTY100IDXRGGRT WT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
779	1491175446	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
780	1491175447	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
781	1491175448	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
782	1491175449	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
783	1491175450	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
784	1491175451	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
785	1491175452	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
786	1491175453	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
787	1491175454	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
788	1491175455	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
789	1491175456	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
790	1491175457	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
791	1491175458	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
792	1491175459	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
793	1491175460	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
794	1491175461	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
795	1491175462	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
796	1491175463	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
797	1491175464	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
798	1491175465	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
799	1491175466	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
800	1491175467	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
801	1491175468	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
802	1491175469	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
803	1491175472	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWYOUT OPEN END	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
804	1491175473	INF204K013R8	NIPPON INDIA MUTUAL FUND EQ HYB FD QTRLYIDCWPAWY	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
805	1491175474	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
806	1491175475	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
807	1491175476	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
808	1491175477	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
809	1491175478	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
810	1491175479	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
811	1491175480	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA

812	1491175481	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
813	1491175482	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
814	1491175483	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
815	1491175484	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
816	1491175485	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
817	1491175486	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
818	1491175487	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
819	1491175488	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
820	1491175489	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
821	1491175490	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
822	1491175491	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
823	1491175492	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
824	1491175493	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
825	1491175494	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
826	1491175495	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
827	1491175496	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
828	1491175497	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
829	1491175498	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
830	1491175499	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
831	1491175500	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
832	1491175501	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
833	1491175502	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
834	1491175503	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
835	1491175504	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
836	1491175505	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
837	1491175506	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
838	1491175507	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
839	1491175508	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
840	1491175509	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
841	1491175510	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
842	1491175511	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
843	1491175512	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
844	1491175513	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
845	1491175514	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWPAU OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
846	1491175515	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA

847	1491175516	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
848	1491175517	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
849	1491175518	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
850	1491175519	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
851	1491175520	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
852	1491175521	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
853	1491175522	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
854	1491175523	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
855	1491175524	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
856	1491175525	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
857	1491175526	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
858	1491175527	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
859	1491175528	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
860	1491175529	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
861	1491175530	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
862	1491175531	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
863	1491175532	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
864	1491175533	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
865	1491175534	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
866	1491175535	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
867	1491175536	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
868	1491175537	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
869	1491175538	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
870	1491175539	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
871	1491175540	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
872	1491175541	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
873	1491175542	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
874	1491175543	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
875	1491175544	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
876	1491175545	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
877	1491175546	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
878	1491175547	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
879	1491175548	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
880	1491175549	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
881	1491175550	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA

882	1491175551	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
883	1491175552	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
884	1491175553	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
885	1491175554	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
886	1491175555	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
887	1491175556	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
888	1491175557	INF846K017K8	AXIS MUTUAL FUND US SPECIFIC EQUITY PASSIVE FOF RG IDCWREINVES	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
889	1491175558	INF846K017X1	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-DR-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
890	1491175559	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
891	1491175560	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
892	1491175561	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
893	1491175562	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
894	1491175563	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
895	1491175564	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND- DR -GRWT-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
896	1491175565	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
897	1491175566	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
898	1491175567	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
899	1491175568	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
900	1491175569	INF846K01BQ0	AXIS MUTUAL FUND STRATEGIC BDFD RG PL QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
901	1491175570	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
902	1491175571	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
903	1491175572	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
904	1491175573	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
905	1491175574	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
906	1491175575	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
907	1491175576	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
908	1491175577	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
909	1491175578	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
910	1491175579	INF204KC1659	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBDPLS SDL- SEP26MTRY RG GRW 02SP26	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
911	1491175580	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDPLS GSEC- JN28 MTR 70-30 RGGWRT30JU28	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
912	1491175581	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
913	1491175582	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
914	1491175583	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
915	1491175584	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
916	1491175585	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGT RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA

917	1491175586	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
918	1491175587	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
919	1491175588	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
920	1491175589	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
921	1491175590	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND- RG-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
922	1491175591	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
923	1491175592	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
924	1491175593	INF205K01148	INVESCO MUTUAL FUND ARBITRAGEFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
925	1491175594	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
926	1491175595	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
927	1491175596	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
928	1491175597	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
929	1491175598	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
930	1491175599	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
931	1491175600	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
932	1491175601	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
933	1491175602	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
934	1491175603	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
935	1491175604	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
936	1491175605	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
937	1491175606	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
938	1491175607	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
939	1491175608	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
940	1491175609	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
941	1491175610	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
942	1491175611	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
943	1491175612	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
944	1491175613	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
945	1491175614	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
946	1491175615	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
947	1491175616	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
948	1491175617	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
949	1491175618	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
950	1491175619	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
951	1491175620	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA

952	1491175621	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
953	1491175622	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
954	1491175623	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
955	1491175624	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
956	1491175625	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
957	1491175626	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
958	1491175627	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
959	1491175628	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
960	1491175629	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
961	1491175630	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
962	1491175631	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
963	1491175632	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
964	1491175633	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
965	1491175634	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
966	1491175635	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
967	1491175636	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
968	1491175637	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
969	1491175638	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
970	1491175639	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
971	1491175640	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-FD-RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
972	1491175641	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
973	1491175642	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
974	1491175643	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
975	1491175644	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
976	1491175645	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
977	1491175646	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
978	1491175647	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
979	1491175648	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
980	1491175649	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
981	1491175650	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
982	1491175651	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
983	1491175652	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
984	1491175653	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
985	1491175654	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
986	1491175655	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA

987	1491175656	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
988	1491175657	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
989	1491175658	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
990	1491175659	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
991	1491175660	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
992	1491175661	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
993	1491175662	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
994	1491175663	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
995	1491175664	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
996	1491175665	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
997	1491175666	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
998	1491175667	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
999	1491175668	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1000	1491175669	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1001	1491175670	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1002	1491175671	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1003	1491175672	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1004	1491175673	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1005	1491175674	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1006	1491175675	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1007	1491175676	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1008	1491175677	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1009	1491175678	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1010	1491175679	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1011	1491175680	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1012	1491175681	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1013	1491175682	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1014	1491175683	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1015	1491175684	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1016	1491175685	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1017	1491175686	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1018	1491175687	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1019	1491175688	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1020	1491175689	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1021	1491175690	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA

1022	1491175691	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1023	1491175692	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1024	1491175693	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1025	1491175694	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1026	1491175695	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1027	1491175696	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1028	1491175697	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1029	1491175698	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1030	1491175699	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1031	1491175700	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1032	1491175701	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1033	1491175702	INF205KA1AA5	INVESCO MUTUAL FUND MLTASSTALLOC-RG-IDCWPTY	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1034	1491175703	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1035	1491175704	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1036	1491175705	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1037	1491175706	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1038	1491175707	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1039	1491175708	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1040	1491175709	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1041	1491175710	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1042	1491175711	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1043	1491175712	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1044	1491175713	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1045	1491175714	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1046	1491175715	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1047	1491175716	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1048	1491175717	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1049	1491175718	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1050	1491175719	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1051	1491175720	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1052	1491175721	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1053	1491175722	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1054	1491175723	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1055	1491175724	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1056	1491175725	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA

1057	1491175726	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1058	1491175727	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1059	1491175728	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1060	1491175729	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1061	1491175730	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1062	1491175731	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1063	1491175732	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1064	1491175733	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1065	1491175734	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1066	1491175735	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1067	1491175736	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1068	1491175737	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLPL MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1069	1491175738	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1070	1491175739	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1071	1491175740	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1072	1491175741	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1073	1491175742	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1074	1491175743	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1075	1491175744	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1076	1491175745	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1077	1491175746	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1078	1491175747	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1079	1491175748	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1080	1491175749	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1081	1491175750	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1082	1491175751	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1083	1491175752	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1084	1491175753	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1085	1491175754	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1086	1491175755	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1087	1491175756	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1088	1491175757	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1089	1491175758	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1090	1491175759	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1091	1491175760	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA

1092	1491175761	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1093	1491175762	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1094	1491175763	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1095	1491175764	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1096	1491175765	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1097	1491175766	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1098	1491175767	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1099	1491175768	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1100	1491175769	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1101	1491175770	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1102	1491175771	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1103	1491175772	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
1104	1491175791	INE435X07068	TENSHI PHARMACEUTICALS PRIVATE LIMITED SR III RR NCD 05JU29 FVRS10LAC	Debentures	06-Feb-26	Credit	Allotment	CA
1105	1491175792	INE20G607017	COVSTRAT CONSULTING PRIVATE LIMITED 18.5 NCD 30NV27 FVRS1LAC	Debentures	06-Feb-26	Credit	Allotment	CA
1106	1491175793	INE0WSR08015	PROJECT ELEVEN RENEWABLE POWER PRIVATE LIMITE OCD 29NV49 FVRS10	Debentures	06-Feb-26	Credit	Allotment	CA
1107	1491175806	INE483A16KF6	CENTRAL BANK OF INDIA CD 08MAY26	Certificate of Deposit	06-Feb-26	Credit	Allotment	CA
1108	1491175875	INE05R501016	JANAM MULTIMEDIA LIMITED EQ	Equity Shares	06-Feb-26	Credit	Rights Issue	CA
1109	1491175893	INE14GC07010	NAYAN INDIA SCIENCE AND TECHNOLOGIES PRIVATE SR A1 14.50 NCD 31DC26 FVRS10LAC	Debentures	06-Feb-26	Credit	Allotment	CA
1110	1491175919	INE028A16LH3	BANK OF BARODA CD 05FEB27	Certificate of Deposit	06-Feb-26	Credit	Allotment	CA
1111	1491175931	INE2OSN24014	TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION 8.5 BD 06FB36 FVRS1LAC	Municipal Bonds	06-Feb-26	Credit	Allotment	CA
1112	1491175942	INE976G16OH4	RBL BANK LIMITED CD 06MAY26	Certificate of Deposit	06-Feb-26	Credit	Allotment	CA
1113	1491175943	INE040A16IN2	HDFC BANK LIMITED CD 07MAY26	Certificate of Deposit	06-Feb-26	Credit	Allotment	CA
1114	1491175944	INE040A16IM4	HDFC BANK LIMITED CD 05FEB27	Certificate of Deposit	06-Feb-26	Credit	Allotment	CA
1115	1491175949	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1116	1491175950	INF0QA701BJ0	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1117	1491175951	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1118	1491175952	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1119	1491175953	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1120	1491175954	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1121	1491175955	INF0QA701BX1	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCW PYT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1122	1491175956	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1123	1491175957	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1124	1491175958	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1125	1491175959	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1126	1491175960	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

1127	1491175961	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1128	1491175962	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1129	1491175963	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1130	1491175964	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1131	1491175965	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1132	1491175966	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1133	1491175967	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1134	1491175968	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1135	1491175969	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1136	1491175970	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1137	1491175971	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1138	1491175972	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1139	1491175973	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1140	1491175974	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1141	1491175975	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1142	1491175976	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1143	1491175977	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1144	1491175978	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1145	1491175979	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1146	1491175980	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1147	1491175981	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1148	1491175982	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1149	1491175983	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1150	1491175984	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1151	1491175985	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1152	1491175986	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1153	1491175987	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1154	1491175988	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1155	1491175989	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1156	1491175990	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1157	1491175991	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1158	1491175992	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1159	1491175993	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1160	1491175994	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1161	1491175995	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

1162	1491175996	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1163	1491175997	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1164	1491175998	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1165	1491175999	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1166	1491176000	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1167	1491176001	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1168	1491176002	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1169	1491176003	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1170	1491176004	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1171	1491176005	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1172	1491176006	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1173	1491176007	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1174	1491176008	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1175	1491176009	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1176	1491176010	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1177	1491176011	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1178	1491176012	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1179	1491176013	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1180	1491176014	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1181	1491176015	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1182	1491176016	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1183	1491176017	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1184	1491176018	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1185	1491176019	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1186	1491176020	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1187	1491176021	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1188	1491176022	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1189	1491176023	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1190	1491176024	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1191	1491176025	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1192	1491176026	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1193	1491176027	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1194	1491176028	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1195	1491176029	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1196	1491176030	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

1197	1491176031	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1198	1491176032	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1199	1491176033	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1200	1491176034	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1201	1491176035	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1202	1491176036	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1203	1491176037	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1204	1491176038	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1205	1491176039	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1206	1491176040	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1207	1491176041	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1208	1491176042	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1209	1491176043	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1210	1491176044	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1211	1491176045	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1212	1491176046	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1213	1491176047	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1214	1491176048	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1215	1491176049	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1216	1491176050	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1217	1491176051	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1218	1491176052	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1219	1491176053	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1220	1491176054	INF192K01551	JM FINANCIAL MUTUAL FUND CORE 11 FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1221	1491176055	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1222	1491176056	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1223	1491176057	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1224	1491176058	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1225	1491176059	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1226	1491176060	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1227	1491176061	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1228	1491176062	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1229	1491176063	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1230	1491176064	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1231	1491176065	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

1232	1491176066	INF192K01HD4	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWPAY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1233	1491176067	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1234	1491176068	INF192K01HJ1	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIR) ANNL IDCWPAY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1235	1491176069	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1236	1491176070	INF192K01JS8	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1237	1491176071	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1238	1491176072	INF192K01LX4	JM FINANCIAL MUTUAL FUND OVERNIGHT FD RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1239	1491176073	INF192K01MM5	JM FINANCIAL MUTUAL FUND SHORT DURATION FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1240	1491176074	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1241	1491176075	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1242	1491176076	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1243	1491176077	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1244	1491176078	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1245	1491176079	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1246	1491176080	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1247	1491176081	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1248	1491176082	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1249	1491176083	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1250	1491176084	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1251	1491176085	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPAY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1252	1491176086	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1253	1491176087	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1254	1491176088	INF204K01XB8	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND QRTLIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1255	1491176089	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1256	1491176090	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1257	1491176091	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1258	1491176092	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1259	1491176093	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1260	1491176094	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1261	1491176095	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1262	1491176096	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1263	1491176097	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1264	1491176098	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1265	1491176099	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1266	1491176100	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

1267	1491176101	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTYS01DX-DRGRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1268	1491176102	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1269	1491176103	INF754K01UD4	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCWPTY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1270	1491176104	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1271	1491176105	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1272	1491176106	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXFD-DRGRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1273	1491176107	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1274	1491176108	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1275	1491176109	INF754K01VN1	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-DR-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1276	1491176110	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1277	1491176111	INF754K01VT8	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1278	1491176112	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1279	1491176113	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	06-Feb-26	Credit	Allotment	CA
1280	1491176114	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1281	1491176115	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1282	1491176116	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1283	1491176117	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWHT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1284	1491176118	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1285	1491176119	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1286	1491176120	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1287	1491176121	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1288	1491176122	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1289	1491176123	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1290	1491176124	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1291	1491176125	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1292	1491176126	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1293	1491176127	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1294	1491176128	INF966L01AU8	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCWPAYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1295	1491176129	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1296	1491176130	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1297	1491176131	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1298	1491176132	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1299	1491176133	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1300	1491176134	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1301	1491176135	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

1302	1491176136	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1303	1491176137	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1304	1491176138	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1305	1491176139	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1306	1491176140	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1307	1491176141	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1308	1491176142	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1309	1491176143	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1310	1491176144	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1311	1491176145	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1312	1491176146	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1313	1491176147	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1314	1491176148	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1315	1491176149	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1316	1491176150	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1317	1491176151	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1318	1491176152	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1319	1491176153	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1320	1491176154	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1321	1491176155	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWYOUT OPEN END	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1322	1491176156	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1323	1491176157	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1324	1491176158	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1325	1491176159	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1326	1491176160	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1327	1491176161	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1328	1491176162	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1329	1491176163	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1330	1491176164	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1331	1491176165	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1332	1491176166	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1333	1491176167	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1334	1491176168	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1335	1491176169	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1336	1491176170	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

1337	1491176171	INF204KA17G1	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNTS FD DIR IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1338	1491176172	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1339	1491176173	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1340	1491176174	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1341	1491176175	INF204KA1DS2	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPAY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1342	1491176176	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1343	1491176177	INF204KA1E12	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FD DIR PL IDCWPL ANL DIVPAY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1344	1491176178	INF204KA1EM3	NIPPON INDIA MUTUAL FUND CORPORATE BOND FD IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1345	1491176179	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1346	1491176180	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1347	1491176181	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1348	1491176182	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1349	1491176183	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1350	1491176184	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1351	1491176185	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1352	1491176186	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1353	1491176187	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1354	1491176188	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1355	1491176189	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1356	1491176190	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY50LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1357	1491176191	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLT Y 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1358	1491176192	INF204KC1EU4	NIPPON INDIA MUTUAL FUND NIFTY 500 QLT Y 50 INDEXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1359	1491176193	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1360	1491176194	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1361	1491176195	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1362	1491176196	INF204KC1FR7	NIPPON INDIA MUTUAL FUND MNC FUND-DR-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1363	1491176197	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1364	1491176198	INF204KC1GK0	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1365	1491176199	INF205K010Q5	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID FD REG IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1366	1491176200	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1367	1491176201	INF205K01155	INVESCO MUTUAL FUND IND INCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1368	1491176202	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1369	1491176203	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1370	1491176204	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1371	1491176205	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

1372	1491176206	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1373	1491176207	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1374	1491176208	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1375	1491176209	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1376	1491176210	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1377	1491176211	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1378	1491176212	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1379	1491176213	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1380	1491176214	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1381	1491176215	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1382	1491176216	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1383	1491176217	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1384	1491176218	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1385	1491176219	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1386	1491176220	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1387	1491176221	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1388	1491176222	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1389	1491176223	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1390	1491176224	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1391	1491176225	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1392	1491176226	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1393	1491176227	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1394	1491176228	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1395	1491176229	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1396	1491176230	INF760K01BO8	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1397	1491176231	INF760K01CA5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MONTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1398	1491176232	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1399	1491176233	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1400	1491176234	INF760K01DE5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1401	1491176235	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1402	1491176236	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1403	1491176237	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1404	1491176238	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1405	1491176239	INF760K01EX3	CANARA ROBECO MUTUAL FUND EQ HYBRDFD DR MNTLY IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

1406	1491176240	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD- RG -GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1407	1491176241	INF966L01DL1	QUANT MUTUAL FUND CONSUMPTION FD- RG -IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1408	1491176242	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1409	1491176243	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1410	1491176244	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1411	1491176245	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1412	1491176246	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1413	1491176247	INF966L01EH7	QUANT MUTUAL FUND EQUITY SAVINGS FD- RG-IDCW REINVEST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1414	1491176248	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	06-Feb-26	Credit	Allotment	CA
1415	1491176250	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1416	1491176251	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1417	1491176252	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUOUT OPT OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1418	1491176253	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1419	1491176254	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1420	1491176255	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1421	1491176256	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1422	1491176257	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1423	1491176258	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1424	1491176259	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1425	1491176260	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD- DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1426	1491176261	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1427	1491176262	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1428	1491176263	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1429	1491176264	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1430	1491176265	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1431	1491176266	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1432	1491176267	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1433	1491176268	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1434	1491176269	INF204KB16W8	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1435	1491176270	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1436	1491176271	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1437	1491176272	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1438	1491176273	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1439	1491176274	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1440	1491176275	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

1441	1491176276	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1442	1491176277	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1443	1491176278	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1444	1491176279	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1445	1491176280	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1446	1491176281	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1447	1491176282	INF204KB1X41	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1448	1491176283	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1449	1491176284	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1450	1491176285	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNLIDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1451	1491176286	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1452	1491176287	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1453	1491176288	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1454	1491176289	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1455	1491176290	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1456	1491176291	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1457	1491176292	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1458	1491176293	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1459	1491176294	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1460	1491176295	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1461	1491176296	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1462	1491176297	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1463	1491176298	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1464	1491176299	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - RG PL IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1465	1491176300	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1466	1491176301	INF205K01373	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1467	1491176302	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1468	1491176303	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1469	1491176304	INF205K01A40	INVESCO MUTUAL FUND IND FED INV GLB EUR EQFD DIR IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1470	1491176305	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1471	1491176306	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FOF DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1472	1491176307	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1473	1491176308	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1474	1491176309	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1475	1491176310	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

1476	1491176311	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1477	1491176312	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1478	1491176313	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1479	1491176314	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1480	1491176315	INF205K01FB2	INVESCO MUTUAL FUND GOLD ETF FUNDOF FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1481	1491176316	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1482	1491176317	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1483	1491176318	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1484	1491176319	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1485	1491176320	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1486	1491176321	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1487	1491176322	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1488	1491176323	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1489	1491176324	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1490	1491176325	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGECAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1491	1491176326	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1492	1491176327	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1493	1491176328	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1494	1491176329	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1495	1491176330	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1496	1491176331	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1497	1491176332	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1498	1491176333	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1499	1491176334	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1500	1491176335	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1501	1491176336	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1502	1491176337	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1503	1491176338	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1504	1491176339	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1505	1491176340	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1506	1491176341	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1507	1491176342	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1508	1491176343	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1509	1491176344	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1510	1491176345	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

1511	1491176346	INF760K01KU6	CANARA ROBEKO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1512	1491176347	INF760K01KV4	CANARA ROBEKO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1513	1491176348	INF760K01KZ5	CANARA ROBEKO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1514	1491176349	INF760K01LA6	CANARA ROBEKO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1515	1491176350	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1516	1491176351	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1517	1491176352	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1518	1491176353	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD- GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1519	1491176354	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1520	1491176355	INF204K01FM2	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWPAWOUT OP. END	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1521	1491176356	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1522	1491176357	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1523	1491176358	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1524	1491176359	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1525	1491176360	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1526	1491176361	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1527	1491176362	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1528	1491176363	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1529	1491176364	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1530	1491176365	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1531	1491176366	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1532	1491176367	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1533	1491176368	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAW OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1534	1491176369	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1535	1491176370	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1536	1491176371	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1537	1491176372	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1538	1491176373	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1539	1491176374	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1540	1491176375	INF205K01NF7	INVESCO MUTUAL FUND PSU EQUITYFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1541	1491176376	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1542	1491176377	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1543	1491176378	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1544	1491176379	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1545	1491176380	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

1546	1491176381	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1547	1491176382	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1548	1491176383	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1549	1491176384	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1550	1491176385	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1551	1491176386	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1552	1491176387	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1553	1491176388	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1554	1491176389	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1555	1491176390	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1556	1491176391	INF205KA1791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1557	1491176392	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1558	1491176393	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1559	1491176394	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1560	1491176395	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1561	1491176396	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1562	1491176397	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALLOC-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1563	1491176398	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1564	1491176399	INF760K01LI9	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1565	1491176400	INF760K01LK5	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWREIN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1566	1491176401	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1567	1491176402	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1568	1491176403	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1569	1491176404	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1570	1491176405	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1571	1491176406	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1572	1491176407	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1573	1491176408	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1574	1491176409	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1575	1491176410	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1576	1491176411	INF761K01DW5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG GROWTH	Units	06-Feb-26	Credit	Allotment	CA
1577	1491176412	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1578	1491176413	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1579	1491176414	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1580	1491176415	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

1581	1491176416	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1582	1491176417	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1583	1491176418	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1584	1491176419	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1585	1491176420	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1586	1491176421	INF761K01GE6	BANK OF INDIA MUTUAL FUND BUSNS CYCLE FD RG IDCW REINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1587	1491176422	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1588	1491176423	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1589	1491176424	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1590	1491176425	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1591	1491176426	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1592	1491176427	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1593	1491176428	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1594	1491176429	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1595	1491176430	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1596	1491176431	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1597	1491176432	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1598	1491176433	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1599	1491176434	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1600	1491176435	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1601	1491176436	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1602	1491176437	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1603	1491176438	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1604	1491176439	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1605	1491176440	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1606	1491176441	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1607	1491176442	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1608	1491176443	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1609	1491176444	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1610	1491176445	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1611	1491176446	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1612	1491176447	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1613	1491176448	INF767K01PV8	LIC MUTUAL FUND LIC MF SHRT TRM DBTFD -RGLR IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1614	1491176449	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD - RGLR-GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1615	1491176450	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

1616	1491176451	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1617	1491176452	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1618	1491176453	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1619	1491176454	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1620	1491176455	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1621	1491176456	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1622	1491176457	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1623	1491176458	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1624	1491176459	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1625	1491176460	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1626	1491176461	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1627	1491176462	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1628	1491176463	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1629	1491176464	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1630	1491176465	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1631	1491176466	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1632	1491176467	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1633	1491176468	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1634	1491176469	INF204KC1DH3	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR -IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1635	1491176470	INF204KC1DI1	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD DR IDCW REI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1636	1491176471	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1637	1491176472	INF204KC1DK7	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRGIDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1638	1491176473	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1639	1491176474	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1640	1491176475	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1641	1491176476	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1642	1491176477	INF204KC1EI9	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1643	1491176478	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1644	1491176479	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1645	1491176480	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1646	1491176481	INF205KA1BH8	INVESCO MUTUAL FUND CONSUMPTION FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1647	1491176482	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1648	1491176483	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1649	1491176484	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1650	1491176485	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

1651	1491176486	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1652	1491176487	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1653	1491176488	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1654	1491176489	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1655	1491176490	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1656	1491176491	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1657	1491176492	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1658	1491176493	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1659	1491176494	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1660	1491176495	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1661	1491176496	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1662	1491176497	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1663	1491176498	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1664	1491176499	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1665	1491176500	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1666	1491176501	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1667	1491176502	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1668	1491176503	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1669	1491176504	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1670	1491176505	INF247L01627	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1671	1491176506	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1672	1491176507	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1673	1491176508	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1674	1491176509	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1675	1491176510	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1676	1491176511	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1677	1491176512	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1678	1491176513	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1679	1491176514	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1680	1491176515	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1681	1491176516	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1682	1491176517	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1683	1491176518	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1684	1491176519	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1685	1491176520	INF767K01RA8	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECTPL IDCW REINVES	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

1686	1491176521	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1687	1491176522	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1688	1491176523	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG- IDCWREI-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1689	1491176524	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG- GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1690	1491176525	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND- RG-GRWT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1691	1491176526	INF767K01SC2	LIC MUTUAL FUND CONSUMPTION FUND- RG-IDCWPLYT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1692	1491176527	INF767K01SD0	LIC MUTUAL FUND CONSUMPTION FUND- DR-GRWT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1693	1491176528	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1694	1491176529	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1695	1491176530	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWXPAYOUT OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1696	1491176531	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1697	1491176532	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1698	1491176533	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPLY OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1699	1491176534	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1700	1491176535	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1701	1491176536	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1702	1491176537	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1703	1491176538	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1704	1491176539	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1705	1491176540	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1706	1491176541	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1707	1491176542	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1708	1491176543	INF769K01DI7	MIRAE ASSET MUTUAL FUND EQUITY HYBRID FD DIRIDCWXPAY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1709	1491176544	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1710	1491176545	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWXPAY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1711	1491176546	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1712	1491176547	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1713	1491176548	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1714	1491176549	INF769K01DW8	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1715	1491176550	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1716	1491176551	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1717	1491176552	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1718	1491176553	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1719	1491176554	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1720	1491176555	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

1721	1491176556	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1722	1491176557	INF247L01AN8	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1723	1491176558	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1724	1491176559	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1725	1491176560	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1726	1491176561	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1727	1491176562	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1728	1491176563	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1729	1491176564	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1730	1491176565	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1731	1491176566	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1732	1491176567	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1733	1491176568	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1734	1491176569	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1735	1491176570	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1736	1491176571	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1737	1491176572	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1738	1491176573	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1739	1491176574	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1740	1491176575	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1741	1491176576	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1742	1491176577	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1743	1491176578	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1744	1491176579	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1745	1491176580	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1746	1491176581	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1747	1491176582	INF247L01CM6	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1748	1491176583	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1749	1491176584	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1750	1491176585	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1751	1491176586	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1752	1491176587	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1753	1491176588	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1754	1491176589	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

1755	1491176590	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1756	1491176591	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1757	1491176592	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1758	1491176593	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1759	1491176594	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1760	1491176595	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1761	1491176596	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1762	1491176597	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1763	1491176598	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1764	1491176599	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1765	1491176600	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1766	1491176601	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1767	1491176602	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1768	1491176603	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1769	1491176604	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1770	1491176605	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1771	1491176606	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1772	1491176607	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1773	1491176608	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1774	1491176609	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1775	1491176610	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1776	1491176611	INF769K01FW3	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG IDCWEI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1777	1491176612	INF769K01GA7	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1778	1491176613	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1779	1491176614	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1780	1491176615	INF769K01GM2	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RGIDCWY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1781	1491176616	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1782	1491176617	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1783	1491176618	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1784	1491176619	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1785	1491176620	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1786	1491176621	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1787	1491176622	INF769K01HJ6	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1788	1491176623	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1789	1491176624	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

1790	1491176625	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1791	1491176626	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1792	1491176627	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1793	1491176628	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTIDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1794	1491176629	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1795	1491176630	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1796	1491176631	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1797	1491176632	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1798	1491176633	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1799	1491176634	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1800	1491176635	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1801	1491176636	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1802	1491176637	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1803	1491176638	INF769K01LE9	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOFRGIDCW PYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1804	1491176639	INF769K01LF6	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOFRGIDCW REI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1805	1491176640	INF769K01LI0	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTMQ100ETFFOFDRIDCW REI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1806	1491176641	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1807	1491176642	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGR W	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1808	1491176643	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1809	1491176644	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1810	1491176645	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG-PL-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1811	1491176646	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-DR PL-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1812	1491176647	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1813	1491176648	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1814	1491176649	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1815	1491176650	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1816	1491176651	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1817	1491176652	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1818	1491176653	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1819	1491176654	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1820	1491176655	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1821	1491176656	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1822	1491176657	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1823	1491176658	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

1824	1491176659	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1825	1491176660	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1826	1491176661	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1827	1491176662	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1828	1491176663	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -ICWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1829	1491176664	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1830	1491176665	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1831	1491176666	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1832	1491176667	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1833	1491176668	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1834	1491176669	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1835	1491176670	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1836	1491176671	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1837	1491176672	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1838	1491176673	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1839	1491176674	INF247L01GA2	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-DR-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1840	1491176675	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1841	1491176676	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1842	1491176677	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1843	1491176678	INF247L01GL9	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1844	1491176679	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1845	1491176680	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1846	1491176681	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1847	1491176682	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1848	1491176683	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1849	1491176684	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1850	1491176685	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1851	1491176686	INF251K01OU8	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR ADHC IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1852	1491176687	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1853	1491176688	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1854	1491176689	INF251K01PF6	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR MNT IDCWPAY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1855	1491176690	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1856	1491176691	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1857	1491176692	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1858	1491176693	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

1859	1491176694	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1860	1491176695	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1861	1491176696	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1862	1491176697	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1863	1491176698	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1864	1491176699	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1865	1491176700	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1866	1491176701	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1867	1491176702	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1868	1491176703	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHTE FOF-RG-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1869	1491176704	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1870	1491176705	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNRSRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1871	1491176706	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1872	1491176707	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1873	1491176708	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1874	1491176709	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1875	1491176710	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1876	1491176711	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1877	1491176712	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1878	1491176713	INF769K01PV4	MIRAE ASSET MUTUAL FUND INFRASTRFD -DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1879	1491176714	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1880	1491176715	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1881	1491176716	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1882	1491176717	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAUY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1883	1491176718	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1884	1491176719	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1885	1491176720	INF789F01398	UTI MUTUAL FUND BOND FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1886	1491176721	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1887	1491176722	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1888	1491176723	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1889	1491176724	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1890	1491176725	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1891	1491176726	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1892	1491176727	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1893	1491176728	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

1894	1491176729	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1895	1491176730	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1896	1491176731	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1897	1491176732	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1898	1491176733	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1899	1491176734	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1900	1491176735	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1901	1491176736	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1902	1491176737	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1903	1491176738	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1904	1491176739	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1905	1491176740	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1906	1491176741	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1907	1491176742	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1908	1491176743	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1909	1491176744	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1910	1491176745	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1911	1491176746	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1912	1491176747	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1913	1491176748	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1914	1491176749	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1915	1491176750	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1916	1491176751	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1917	1491176752	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1918	1491176753	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1919	1491176754	INF251K01SS3	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1920	1491176755	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1921	1491176756	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1922	1491176757	INF251K01SY1	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1923	1491176758	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1924	1491176759	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG-IDCW PAWOUT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1925	1491176760	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1926	1491176761	INF251K01TI2	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1927	1491176762	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1928	1491176763	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

1929	1491176764	INF251K01T00	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1930	1491176765	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1931	1491176766	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1932	1491176767	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1933	1491176768	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1934	1491176769	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1935	1491176770	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1936	1491176771	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1937	1491176772	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1938	1491176773	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1939	1491176774	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1940	1491176775	INF251K01VF4	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FDDR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1941	1491176776	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1942	1491176777	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1943	1491176778	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1944	1491176779	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1945	1491176780	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1946	1491176781	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1947	1491176782	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1948	1491176783	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1949	1491176784	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1950	1491176785	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1951	1491176786	INF397L01414	LIC MUTUAL FUND SHORT TERM BDFD -MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1952	1491176787	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1953	1491176788	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1954	1491176789	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1955	1491176790	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1956	1491176791	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1957	1491176792	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1958	1491176793	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1959	1491176794	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1960	1491176795	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1961	1491176796	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1962	1491176797	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1963	1491176798	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

1964	1491176799	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1965	1491176800	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1966	1491176801	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1967	1491176802	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1968	1491176803	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1969	1491176804	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1970	1491176805	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1971	1491176806	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1972	1491176807	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1973	1491176808	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1974	1491176809	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1975	1491176810	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1976	1491176811	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1977	1491176812	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1978	1491176813	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1979	1491176814	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1980	1491176815	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1981	1491176816	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1982	1491176817	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1983	1491176818	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSM LCP400MMT MQLTY100IDXRGGR WT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1984	1491176819	INF789F1AB22	UTI MUTUAL FUND NFTYMIDSM LCP400MMT MQLTY100IDXDRGR WT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1985	1491176820	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1986	1491176821	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1987	1491176822	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1988	1491176823	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1989	1491176824	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPA YOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1990	1491176825	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1991	1491176826	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1992	1491176827	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1993	1491176828	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1994	1491176829	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1995	1491176830	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1996	1491176831	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1997	1491176832	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

1998	1491176833	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
1999	1491176834	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2000	1491176835	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2001	1491176836	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2002	1491176837	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2003	1491176838	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2004	1491176839	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2005	1491176840	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2006	1491176841	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2007	1491176842	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2008	1491176843	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2009	1491176844	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2010	1491176845	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2011	1491176846	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2012	1491176847	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2013	1491176848	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2014	1491176849	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2015	1491176850	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2016	1491176851	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2017	1491176852	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2018	1491176853	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2019	1491176854	INF00XX01416	ITI MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2020	1491176855	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2021	1491176856	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2022	1491176857	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2023	1491176858	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2024	1491176859	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2025	1491176860	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2026	1491176861	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2027	1491176862	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2028	1491176863	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2029	1491176864	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2030	1491176865	INF00XX30019	ITI MUTUAL FUND DIVINITI EQ LNGSHRTFD - RG -GRWT	Specialised Investment Funds	06-Feb-26	Credit	Allotment	CA
2031	1491176866	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2032	1491176867	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

2033	1491176868	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2034	1491176869	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2035	1491176870	INF082J01267	QUANTUM MUTUAL FUND VALUE FD REG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2036	1491176871	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2037	1491176872	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2038	1491176873	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2039	1491176874	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2040	1491176875	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2041	1491176876	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2042	1491176877	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2043	1491176878	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2044	1491176879	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2045	1491176880	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2046	1491176881	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2047	1491176882	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2048	1491176883	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2049	1491176884	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2050	1491176885	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2051	1491176886	INF663L01OA4	PGIM INDIA MUTUAL FUND HYB EQ FD DIR MNTLYIDCWV PAY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2052	1491176887	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2053	1491176888	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2054	1491176889	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2055	1491176890	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2056	1491176891	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2057	1491176892	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2058	1491176893	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2059	1491176894	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2060	1491176895	INF666M01DI1	GROWW MUTUAL FUND VALUE DISCOVERY FD REG HLFYR DIV PAY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2061	1491176896	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2062	1491176897	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL- GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2063	1491176898	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKT IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2064	1491176899	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2065	1491176900	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2066	1491176901	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2067	1491176902	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON- CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

2068	1491176903	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2069	1491176904	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2070	1491176905	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2071	1491176906	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2072	1491176907	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2073	1491176908	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2074	1491176909	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2075	1491176910	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPLY-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2076	1491176911	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2077	1491176912	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2078	1491176913	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2079	1491176914	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2080	1491176915	INF789FA1R33	UTI MUTUAL FUND SHORT TERM INCOME FD DIR PL ANNUAL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2081	1491176916	INF789FA1S08	UTI MUTUAL FUND DYNAMIC BOND FD EXS PL ANNUAL IDCWPAY OPTION	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2082	1491176917	INF789FA1V60	UTI MUTUAL FUND CR RSK FD REG ANNLCDCWPAY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2083	1491176918	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2084	1491176919	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2085	1491176920	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2086	1491176921	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2087	1491176922	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2088	1491176923	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2089	1491176924	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2090	1491176925	INF843K01054	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI PAYOUT -OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2091	1491176926	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2092	1491176927	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2093	1491176928	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2094	1491176929	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2095	1491176930	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2096	1491176931	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2097	1491176932	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2098	1491176933	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2099	1491176934	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2100	1491176935	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2101	1491176936	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2102	1491176937	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

2103	1491176938	INF843K01GY0	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DR MNTLY IDCWREIN OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2104	1491176939	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2105	1491176940	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2106	1491176941	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2107	1491176942	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2108	1491176943	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2109	1491176944	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2110	1491176945	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2111	1491176946	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINYST OPEN END	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2112	1491176947	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2113	1491176948	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2114	1491176949	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2115	1491176950	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2116	1491176951	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2117	1491176952	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2118	1491176953	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2119	1491176954	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2120	1491176955	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2121	1491176956	INF0GCD01495	TRUST MUTUAL FUND MONEY MARKET FD RG PL MTHLY IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2122	1491176957	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2123	1491176958	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2124	1491176959	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2125	1491176960	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2126	1491176961	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2127	1491176962	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2128	1491176963	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2129	1491176964	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2130	1491176965	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2131	1491176966	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2132	1491176967	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2133	1491176968	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2134	1491176969	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2135	1491176970	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2136	1491176971	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2137	1491176972	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

2138	1491176973	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2139	1491176974	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2140	1491176975	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2141	1491176976	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2142	1491176977	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2143	1491176978	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2144	1491176979	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXF-DR-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2145	1491176980	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXF-DR IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2146	1491176981	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2147	1491176982	INF666M01JU3	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -IDCWPTY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2148	1491176983	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2149	1491176984	INF666M01KT3	GROWW MUTUAL FUND NIFTY 50 IDXF-DR-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2150	1491176985	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXF-RG-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2151	1491176986	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2152	1491176987	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUOT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2153	1491176988	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2154	1491176989	INF666M01LJ2	GROWW MUTUAL FUND NIFTY 50 IDXF-RG-IDCW PAUOT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2155	1491176990	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2156	1491176991	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2157	1491176992	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2158	1491176993	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2159	1491176994	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2160	1491176995	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXF-DR-GRWT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2161	1491176996	INF666M01MW3	GROWW MUTUAL FUND MONEY MARKET FUND-DR-GRWT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2162	1491176997	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2163	1491176998	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2164	1491176999	INF666M01NG4	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2165	1491177000	INF666M01NH2	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2166	1491177001	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2167	1491177002	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2168	1491177003	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2169	1491177004	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2170	1491177005	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2171	1491177006	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2172	1491177007	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

2173	1491177008	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2174	1491177009	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2175	1491177010	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2176	1491177011	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2177	1491177012	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2178	1491177013	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2179	1491177014	INF754K01EH9	EDELWEISS MUTUAL FUND ARBITRAGEFD REG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2180	1491177015	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2181	1491177016	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2182	1491177017	INF754K01HT7	EDELWEISS MUTUAL FUND ARBITRAGEFD REG MTN IDCWP	Units	06-Feb-26	Credit	Allotment	CA
2183	1491177018	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2184	1491177019	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2185	1491177020	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2186	1491177021	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFDF REG IDCWP OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2187	1491177022	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2188	1491177023	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR. REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2189	1491177024	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2190	1491177025	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2191	1491177026	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2192	1491177027	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2193	1491177028	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2194	1491177029	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2195	1491177030	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2196	1491177031	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2197	1491177032	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2198	1491177033	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2199	1491177034	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2200	1491177035	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2201	1491177036	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2202	1491177037	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2203	1491177038	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2204	1491177039	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2205	1491177040	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2206	1491177041	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2207	1491177042	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

2208	1491177043	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2209	1491177044	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2210	1491177045	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2211	1491177046	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2212	1491177047	INF903JA1LW4	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2213	1491177048	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2214	1491177049	INF903JA1LZ7	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF FUND-DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2215	1491177050	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2216	1491177051	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2217	1491177052	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2218	1491177053	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND - REGULAR -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2219	1491177054	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2220	1491177055	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2221	1491177056	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2222	1491177057	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2223	1491177058	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2224	1491177059	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2225	1491177060	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2226	1491177061	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2227	1491177062	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2228	1491177063	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2229	1491177064	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2230	1491177065	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2231	1491177066	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2232	1491177067	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2233	1491177068	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2234	1491177069	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2235	1491177070	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2236	1491177071	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2237	1491177072	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2238	1491177073	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2239	1491177074	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2240	1491177075	INF0QA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2241	1491177076	INF0QA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2242	1491177077	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

2243	1491177078	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2244	1491177079	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2245	1491177080	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2246	1491177081	INF754K01KX3	EDELWEISS MUTUAL FUND BHARAT BD FOF APRIL 2030 REG IDCWRIN 16AP30	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2247	1491177082	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2248	1491177083	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFD-RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2249	1491177084	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2250	1491177085	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2251	1491177086	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2252	1491177087	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2253	1491177088	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2254	1491177089	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2255	1491177090	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2256	1491177091	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2257	1491177092	INF955L01I09	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2258	1491177093	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2259	1491177094	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2260	1491177095	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2261	1491177096	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2262	1491177097	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2263	1491177098	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2264	1491177099	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2265	1491177100	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2266	1491177101	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2267	1491177102	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2268	1491177103	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2269	1491177104	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2270	1491177105	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2271	1491177106	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2272	1491177107	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2273	1491177108	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2274	1491177109	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2275	1491177110	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2276	1491177115	INE514E14TD1	EXPORT IMPORT BANK OF INDIA 91D CP 07MAY26	Commercial Paper	06-Feb-26	Credit	Allotment	CA
2277	1491177123	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	06-Feb-26	Credit	ESOP	CA

2278	1491177249	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2279	1491177250	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2280	1491177251	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2281	1491177252	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2282	1491177253	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2283	1491177254	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2284	1491177255	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2285	1491177256	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2286	1491177257	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2287	1491177258	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2288	1491177259	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2289	1491177260	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2290	1491177261	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2291	1491177262	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2292	1491177263	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2293	1491177264	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2294	1491177265	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2295	1491177266	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2296	1491177267	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2297	1491177268	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2298	1491177269	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2299	1491177270	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2300	1491177271	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2301	1491177272	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2302	1491177273	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2303	1491177274	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2304	1491177275	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2305	1491177276	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2306	1491177277	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2307	1491177278	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2308	1491177279	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

2309	1491177280	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2310	1491177281	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2311	1491177282	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2312	1491177283	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2313	1491177284	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2314	1491177285	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2315	1491177286	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2316	1491177287	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2317	1491177288	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2318	1491177289	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2319	1491177290	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2320	1491177291	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2321	1491177292	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2322	1491177293	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2323	1491177294	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2324	1491177295	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2325	1491177296	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2326	1491177297	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2327	1491177298	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2328	1491177299	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2329	1491177300	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2330	1491177301	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2331	1491177302	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2332	1491177303	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2333	1491177304	INF174KA1ST4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -DR -IDCWREI -	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2334	1491177305	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2335	1491177306	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2336	1491177307	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2337	1491177308	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2338	1491177309	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2339	1491177310	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2340	1491177311	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2341	1491177312	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2342	1491177313	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

2343	1491177314	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2344	1491177315	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2345	1491177316	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2346	1491177317	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2347	1491177318	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2348	1491177319	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2349	1491177320	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2350	1491177321	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2351	1491177322	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2352	1491177323	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2353	1491177324	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2354	1491177325	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2355	1491177326	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2356	1491177327	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2357	1491177328	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR- GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2358	1491177329	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2359	1491177330	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2360	1491177331	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPTY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2361	1491177332	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2362	1491177333	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2363	1491177334	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDRDXFD -RG- GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2364	1491177335	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2365	1491177336	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGGRW T	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2366	1491177337	INF740KA1WP9	DSP MUTUAL FUND NIFTY500FLEXICPQLTY30IDXFDGRGDCWPTY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2367	1491177338	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2368	1491177339	INF740KA1WZ8	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-IDCWPTY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2369	1491177340	INF740KA1XB7	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -DR-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2370	1491177341	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2371	1491177342	INF740KA1XH4	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2372	1491177343	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2373	1491177344	INF740KA1XY9	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-DRGRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2374	1491177345	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2375	1491177346	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2376	1491177347	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2377	1491177348	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

2378	1491177349	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2379	1491177350	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2380	1491177351	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2381	1491177352	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2382	1491177353	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2383	1491177354	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2384	1491177355	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2385	1491177356	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2386	1491177357	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2387	1491177358	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2388	1491177359	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2389	1491177360	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2390	1491177361	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2391	1491177362	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2392	1491177363	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2393	1491177364	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2394	1491177365	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2395	1491177366	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2396	1491177367	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2397	1491177368	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2398	1491177369	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2399	1491177370	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2400	1491177371	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2401	1491177372	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2402	1491177373	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2403	1491177374	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2404	1491177375	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2405	1491177376	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2406	1491177377	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2407	1491177378	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2408	1491177379	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

2409	1491177380	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2410	1491177381	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2411	1491177382	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2412	1491177383	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2413	1491177384	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2414	1491177385	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2415	1491177386	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2416	1491177387	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2417	1491177388	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2418	1491177389	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2419	1491177390	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2420	1491177391	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2421	1491177392	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2422	1491177393	INF174KA1UV6	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -DR -GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2423	1491177394	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2424	1491177395	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-DG-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2425	1491177396	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-DG-IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2426	1491177397	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISLIBXFNSRV3-6 MTHSDBTDXRGGRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2427	1491177398	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXF-DG-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2428	1491177399	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXF-DG-IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2429	1491177400	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2430	1491177401	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2431	1491177402	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2432	1491177403	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXF-DG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2433	1491177404	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2434	1491177405	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2435	1491177406	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2436	1491177407	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2437	1491177408	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2438	1491177409	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2439	1491177410	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2440	1491177411	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2441	1491177412	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2442	1491177413	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2443	1491177414	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

2444	1491177415	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2445	1491177416	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2446	1491177417	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2447	1491177418	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2448	1491177419	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2449	1491177420	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2450	1491177421	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2451	1491177422	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2452	1491177423	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2453	1491177424	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2454	1491177425	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2455	1491177426	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2456	1491177427	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2457	1491177428	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2458	1491177429	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2459	1491177430	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2460	1491177431	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2461	1491177432	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2462	1491177433	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2463	1491177434	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2464	1491177435	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2465	1491177436	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2466	1491177437	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2467	1491177438	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2468	1491177439	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2469	1491177440	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2470	1491177441	INF917K01AJ6	HSBC MUTUAL FUND HSBC CORP-RG -SEMI ANNUAL IDCW-REINVST OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2471	1491177442	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2472	1491177443	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2473	1491177444	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2474	1491177445	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2475	1491177446	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2476	1491177447	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2477	1491177448	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2478	1491177449	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

2479	1491177450	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2480	1491177451	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2481	1491177452	INF090I01LG9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI REINV OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2482	1491177453	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2483	1491177454	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2484	1491177455	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2485	1491177456	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2486	1491177457	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2487	1491177458	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2488	1491177459	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2489	1491177460	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2490	1491177461	INF090I01XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2491	1491177462	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2492	1491177463	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2493	1491177464	INF090I01YH0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2494	1491177465	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2495	1491177466	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPTYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2496	1491177467	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2497	1491177468	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2498	1491177469	INF090I01YO6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -IDCWREI-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2499	1491177470	INF090I01YP3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -IDCWPTYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2500	1491177471	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2501	1491177472	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2502	1491177473	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2503	1491177474	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2504	1491177475	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2505	1491177476	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2506	1491177477	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2507	1491177478	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2508	1491177479	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2509	1491177480	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2510	1491177481	INF174KA1XF3	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

2511	1491177482	INF174KA1XG1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2512	1491177483	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2513	1491177484	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2514	1491177485	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2515	1491177486	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2516	1491177487	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2517	1491177488	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXF-DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2518	1491177489	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2519	1491177490	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2520	1491177491	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2521	1491177492	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2522	1491177493	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2523	1491177494	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2524	1491177495	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2525	1491177496	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2526	1491177497	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2527	1491177498	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2528	1491177499	INF209K01VE5	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2529	1491177500	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2530	1491177501	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2531	1491177502	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2532	1491177503	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2533	1491177504	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2534	1491177505	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2535	1491177506	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2536	1491177507	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2537	1491177508	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2538	1491177509	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2539	1491177510	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2540	1491177511	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2541	1491177512	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2542	1491177513	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2543	1491177514	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2544	1491177515	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

2545	1491177516	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWPAY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2546	1491177517	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2547	1491177518	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2548	1491177519	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2549	1491177520	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2550	1491177521	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2551	1491177522	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2552	1491177523	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2553	1491177524	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2554	1491177525	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2555	1491177526	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2556	1491177527	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2557	1491177528	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2558	1491177529	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2559	1491177530	INF917K01QS3	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR MTHLY IDCW REI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2560	1491177531	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2561	1491177532	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2562	1491177533	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2563	1491177534	INF917K01TW9	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW PAY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2564	1491177535	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2565	1491177536	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2566	1491177537	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2567	1491177538	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2568	1491177539	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2569	1491177540	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2570	1491177541	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2571	1491177542	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2572	1491177543	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2573	1491177544	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2574	1491177545	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2575	1491177546	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2576	1491177547	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2577	1491177548	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2578	1491177549	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2579	1491177550	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND -RG - GRWT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

2580	1491177551	INF0R8701368	HELIOS MUTUAL FUND SMALL CAP FUND - RG - IDCWPYT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2581	1491177552	INF0R8701376	HELIOS MUTUAL FUND SMALL CAP FUND - RG - IDCWREIN-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2582	1491177553	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2583	1491177554	INF0R8F01109	ZERODHA MUTUAL FUND ZERODHA SILVER ETF FOF --	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2584	1491177555	INF0R8F01117	ZERODHA MUTUAL FUND MULTI ASSET PASSIVE FOF-DR-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2585	1491177556	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2586	1491177557	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2587	1491177558	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2588	1491177559	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2589	1491177560	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2590	1491177561	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2591	1491177562	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2592	1491177563	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2593	1491177564	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2594	1491177565	INF109K013M5	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2595	1491177566	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2596	1491177567	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2597	1491177568	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2598	1491177569	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2599	1491177570	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2600	1491177571	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2601	1491177572	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2602	1491177573	INF109K014E0	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2603	1491177574	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DR IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2604	1491177575	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2605	1491177576	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2606	1491177577	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2607	1491177578	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2608	1491177579	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2609	1491177580	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2610	1491177581	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2611	1491177582	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2612	1491177583	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCT YJN REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2613	1491177584	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2614	1491177585	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

2615	1491177586	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2616	1491177587	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2617	1491177588	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2618	1491177589	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2619	1491177590	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2620	1491177591	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2621	1491177592	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2622	1491177593	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2623	1491177594	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2624	1491177595	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2625	1491177596	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2626	1491177597	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2627	1491177598	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2628	1491177599	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2629	1491177600	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2630	1491177601	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2631	1491177602	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2632	1491177603	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2633	1491177604	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2634	1491177605	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2635	1491177606	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2636	1491177607	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2637	1491177608	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2638	1491177609	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2639	1491177610	INF209KB10O7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGLTAPR29 INDXFD RG GRWTH20AP29	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2640	1491177611	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2641	1491177612	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2642	1491177613	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2643	1491177614	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2644	1491177615	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2645	1491177616	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2646	1491177617	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2647	1491177618	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2648	1491177619	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

2649	1491177620	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2650	1491177621	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2651	1491177622	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2652	1491177623	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-IDCW REINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2653	1491177624	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2654	1491177625	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2655	1491177626	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2656	1491177627	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2657	1491177628	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2658	1491177629	INF209KB18J0	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND DIR IDCW PY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2659	1491177630	INF209KB19O8	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLIBX60-40SDL+AAAPSU AP26IDXRGDICWPY30AP26	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2660	1491177631	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2661	1491177632	INF209KB1I15	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2662	1491177633	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2663	1491177634	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2664	1491177635	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2665	1491177636	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2666	1491177637	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2667	1491177638	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2668	1491177639	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2669	1491177640	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2670	1491177641	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2671	1491177642	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2672	1491177643	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2673	1491177644	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2674	1491177645	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2675	1491177646	INF959L01HQ6	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDDRGRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2676	1491177647	INF959L01HR4	NAVI MUTUAL FUND NIFTY MIDSMALLCAP 400 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2677	1491177648	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2678	1491177649	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2679	1491177650	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2680	1491177651	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2681	1491177652	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2682	1491177653	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

2683	1491177654	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2684	1491177655	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2685	1491177656	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2686	1491177657	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2687	1491177658	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2688	1491177659	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2689	1491177660	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2690	1491177661	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2691	1491177662	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2692	1491177663	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2693	1491177664	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2694	1491177665	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2695	1491177666	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2696	1491177667	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2697	1491177668	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2698	1491177669	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2699	1491177670	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2700	1491177671	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2701	1491177672	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2702	1491177673	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2703	1491177674	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2704	1491177675	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2705	1491177676	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2706	1491177677	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2707	1491177678	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2708	1491177679	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2709	1491177680	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2710	1491177681	INF174V01CM1	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -IDCW REIN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2711	1491177682	INF174V01CO7	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -DR -GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2712	1491177683	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2713	1491177684	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2714	1491177685	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2715	1491177686	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2716	1491177687	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2717	1491177688	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

2718	1491177689	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2719	1491177690	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2720	1491177691	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2721	1491177692	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2722	1491177693	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2723	1491177694	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2724	1491177695	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2725	1491177696	INF179K01459	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2726	1491177697	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2727	1491177698	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2728	1491177699	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2729	1491177700	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPA PAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2730	1491177701	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2731	1491177702	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2732	1491177703	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD--RG GR -OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2733	1491177704	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2734	1491177705	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2735	1491177706	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPA PAYOUT OPT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2736	1491177707	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2737	1491177708	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2738	1491177709	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2739	1491177710	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2740	1491177711	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPA	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2741	1491177712	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2742	1491177713	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2743	1491177714	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2744	1491177715	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2745	1491177716	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPA OPT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2746	1491177717	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2747	1491177718	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2748	1491177719	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPA PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2749	1491177720	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2750	1491177721	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2751	1491177722	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2752	1491177723	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

2753	1491177724	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2754	1491177725	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2755	1491177726	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2756	1491177727	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2757	1491177728	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2758	1491177729	INF209KB1W33	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2759	1491177730	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2760	1491177731	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2761	1491177732	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2762	1491177733	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2763	1491177734	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2764	1491177735	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2765	1491177736	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2766	1491177737	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2767	1491177738	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2768	1491177739	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2769	1491177740	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2770	1491177741	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2771	1491177742	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2772	1491177743	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPYT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2773	1491177744	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-DR IDCWPLY30SP26	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2774	1491177745	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2775	1491177746	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2776	1491177747	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2777	1491177748	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPLYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2778	1491177749	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2779	1491177750	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2780	1491177751	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2781	1491177752	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2782	1491177753	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2783	1491177754	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2784	1491177755	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2785	1491177756	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2786	1491177757	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

2787	1491177758	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2788	1491177759	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2789	1491177760	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2790	1491177761	INF109K01BS9	ICICI PRUDENTIAL MUTUAL FUND BDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2791	1491177762	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2792	1491177763	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2793	1491177764	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2794	1491177765	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2795	1491177766	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2796	1491177767	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2797	1491177768	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2798	1491177769	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2799	1491177770	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2800	1491177771	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2801	1491177772	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2802	1491177773	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2803	1491177774	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2804	1491177775	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2805	1491177776	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2806	1491177777	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2807	1491177778	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2808	1491177779	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2809	1491177780	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2810	1491177781	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2811	1491177782	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2812	1491177783	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2813	1491177784	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2814	1491177785	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2815	1491177786	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2816	1491177787	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2817	1491177788	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2818	1491177789	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2819	1491177790	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2820	1491177791	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2821	1491177792	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

2822	1491177793	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2823	1491177794	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2824	1491177795	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2825	1491177796	INF179K01VI1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2826	1491177797	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2827	1491177798	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2828	1491177799	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2829	1491177800	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2830	1491177801	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2831	1491177802	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2832	1491177803	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2833	1491177804	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2834	1491177805	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2835	1491177806	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2836	1491177807	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2837	1491177808	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2838	1491177809	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2839	1491177810	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2840	1491177811	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2841	1491177812	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2842	1491177813	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2843	1491177814	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPTY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2844	1491177815	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2845	1491177816	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2846	1491177817	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2847	1491177818	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2848	1491177819	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2849	1491177820	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2850	1491177821	INF22M001143	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SHORT DURATION FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2851	1491177822	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2852	1491177823	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2853	1491177824	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2854	1491177825	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2855	1491177826	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2856	1491177827	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPA OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

2857	1491177828	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2858	1491177829	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2859	1491177830	INF277K011Z7	TATA MUTUAL FUND MULTI ASST OPP FD DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2860	1491177831	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2861	1491177832	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2862	1491177833	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2863	1491177834	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2864	1491177835	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2865	1491177836	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2866	1491177837	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2867	1491177838	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2868	1491177839	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2869	1491177840	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2870	1491177841	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2871	1491177842	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2872	1491177843	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2873	1491177844	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2874	1491177845	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2875	1491177846	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2876	1491177847	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2877	1491177848	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2878	1491177849	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2879	1491177850	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2880	1491177851	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2881	1491177852	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2882	1491177853	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2883	1491177854	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2884	1491177855	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2885	1491177856	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2886	1491177857	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2887	1491177858	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2888	1491177859	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2889	1491177860	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2890	1491177861	INF109K01Q23	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL IDCWOTHERS RINVS	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2891	1491177862	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

2892	1491177863	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2893	1491177864	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2894	1491177865	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2895	1491177866	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2896	1491177867	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2897	1491177868	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2898	1491177869	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2899	1491177870	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2900	1491177871	INF109K01U84	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD DR PL IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2901	1491177872	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2902	1491177873	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2903	1491177874	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2904	1491177875	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2905	1491177876	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2906	1491177877	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2907	1491177878	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2908	1491177879	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2909	1491177880	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2910	1491177881	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2911	1491177882	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2912	1491177883	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2913	1491177884	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2914	1491177885	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2915	1491177886	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2916	1491177887	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2917	1491177888	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2918	1491177889	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2919	1491177890	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2920	1491177891	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2921	1491177892	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2922	1491177893	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2923	1491177894	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2924	1491177895	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2925	1491177896	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2926	1491177897	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

2927	1491177898	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2928	1491177899	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2929	1491177900	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2930	1491177901	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2931	1491177902	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2932	1491177903	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2933	1491177904	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2934	1491177905	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2935	1491177906	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2936	1491177907	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2937	1491177908	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2938	1491177909	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2939	1491177910	INF194KA1UG3	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV REI OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2940	1491177911	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2941	1491177912	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2942	1491177913	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2943	1491177914	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2944	1491177915	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2945	1491177916	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2946	1491177917	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2947	1491177918	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2948	1491177919	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2949	1491177920	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2950	1491177921	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2951	1491177922	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2952	1491177923	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2953	1491177924	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2954	1491177925	INF194KB1DX3	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDX FD DRIDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2955	1491177926	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2956	1491177927	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2957	1491177928	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2958	1491177929	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2959	1491177930	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2960	1491177931	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2961	1491177932	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

2962	1491177933	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2963	1491177934	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2964	1491177935	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2965	1491177936	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2966	1491177937	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2967	1491177938	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2968	1491177939	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2969	1491177940	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2970	1491177941	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2971	1491177942	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2972	1491177943	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2973	1491177944	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2974	1491177945	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2975	1491177946	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2976	1491177947	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2977	1491177948	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2978	1491177949	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2979	1491177950	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2980	1491177951	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2981	1491177952	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2982	1491177953	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2983	1491177954	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2984	1491177955	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2985	1491177956	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2986	1491177957	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2987	1491177958	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2988	1491177959	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2989	1491177960	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2990	1491177961	INF109K1A120	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGE AUTMTV ETF FOFDR-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2991	1491177962	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2992	1491177963	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --IDCWPLYT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2993	1491177964	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2994	1491177965	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2995	1491177966	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2996	1491177967	INF109K1A237	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-IDCWREIN-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

2997	1491177968	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXF-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2998	1491177969	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
2999	1491177970	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3000	1491177971	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3001	1491177972	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3002	1491177973	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3003	1491177974	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3004	1491177975	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3005	1491177976	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3006	1491177977	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3007	1491177978	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3008	1491177979	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3009	1491177980	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3010	1491177981	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3011	1491177982	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3012	1491177983	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3013	1491177984	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3014	1491177985	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3015	1491177986	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3016	1491177987	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3017	1491177988	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3018	1491177989	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3019	1491177990	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3020	1491177991	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3021	1491177992	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3022	1491177993	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3023	1491177994	INF179KC1BR7	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3024	1491177995	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3025	1491177996	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3026	1491177997	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3027	1491177998	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3028	1491177999	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3029	1491178000	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3030	1491178001	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3031	1491178002	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

3032	1491178003	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3033	1491178004	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3034	1491178005	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3035	1491178006	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3036	1491178007	INF194KB1EK8	BANDHAN MUTUAL FUND CRISILIBX GLTAPRIL2026 INDX FDRG GRWTH30AP26	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3037	1491178008	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3038	1491178009	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3039	1491178010	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3040	1491178011	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3041	1491178012	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3042	1491178013	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3043	1491178014	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3044	1491178015	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3045	1491178016	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3046	1491178017	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3047	1491178018	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3048	1491178019	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3049	1491178020	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3050	1491178021	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3051	1491178022	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3052	1491178023	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3053	1491178024	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3054	1491178025	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3055	1491178026	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3056	1491178027	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3057	1491178028	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3058	1491178029	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3059	1491178030	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3060	1491178031	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3061	1491178032	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3062	1491178033	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3063	1491178034	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3064	1491178035	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3065	1491178036	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3066	1491178037	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

3067	1491178038	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3068	1491178039	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAOP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3069	1491178040	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3070	1491178041	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3071	1491178042	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3072	1491178043	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3073	1491178044	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3074	1491178045	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3075	1491178046	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3076	1491178047	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3077	1491178048	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3078	1491178049	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3079	1491178050	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYIELD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3080	1491178051	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYIELD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3081	1491178052	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3082	1491178053	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3083	1491178054	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3084	1491178055	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3085	1491178056	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3086	1491178057	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3087	1491178058	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3088	1491178059	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3089	1491178060	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3090	1491178061	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3091	1491178062	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3092	1491178063	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3093	1491178064	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3094	1491178065	INF109KC11C0	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DR PL IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3095	1491178066	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3096	1491178067	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3097	1491178068	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3098	1491178069	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3099	1491178070	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3100	1491178071	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3101	1491178072	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

3102	1491178073	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3103	1491178074	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3104	1491178075	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3105	1491178076	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3106	1491178077	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3107	1491178078	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3108	1491178079	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3109	1491178080	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3110	1491178081	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3111	1491178082	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3112	1491178083	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3113	1491178084	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3114	1491178085	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3115	1491178086	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3116	1491178087	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDEX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3117	1491178088	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3118	1491178089	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3119	1491178090	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3120	1491178091	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3121	1491178092	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3122	1491178093	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3123	1491178094	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3124	1491178095	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3125	1491178096	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3126	1491178097	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3127	1491178098	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3128	1491178099	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCW REINV-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3129	1491178100	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3130	1491178101	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3131	1491178102	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3132	1491178103	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3133	1491178104	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3134	1491178105	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3135	1491178106	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3136	1491178107	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

3137	1491178108	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3138	1491178109	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3139	1491178110	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3140	1491178111	INF194KB1JC4	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-DRGRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3141	1491178112	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXDC29-RG-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3142	1491178113	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3143	1491178114	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3144	1491178115	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3145	1491178116	INF194KB1KE8	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3146	1491178117	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3147	1491178118	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3148	1491178119	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF -DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3149	1491178120	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3150	1491178121	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3151	1491178122	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3152	1491178123	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3153	1491178124	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3154	1491178125	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3155	1491178126	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3156	1491178127	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3157	1491178128	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3158	1491178129	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3159	1491178130	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3160	1491178131	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3161	1491178132	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3162	1491178133	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3163	1491178134	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3164	1491178135	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3165	1491178136	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3166	1491178137	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3167	1491178138	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3168	1491178139	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3169	1491178140	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3170	1491178141	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3171	1491178142	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

3172	1491178143	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3173	1491178144	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3174	1491178145	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3175	1491178146	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3176	1491178147	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3177	1491178148	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3178	1491178149	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3179	1491178150	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3180	1491178151	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3181	1491178152	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3182	1491178153	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3183	1491178154	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3184	1491178155	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3185	1491178156	INF109KC14U6	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DRIDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3186	1491178157	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3187	1491178158	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3188	1491178159	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3189	1491178160	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3190	1491178161	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPTYT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3191	1491178162	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3192	1491178163	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3193	1491178164	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3194	1491178165	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3195	1491178166	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3196	1491178167	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3197	1491178168	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3198	1491178169	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3199	1491178170	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3200	1491178171	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3201	1491178172	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPTYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3202	1491178173	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3203	1491178174	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3204	1491178175	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3205	1491178176	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3206	1491178177	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

3207	1491178178	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3208	1491178179	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3209	1491178180	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3210	1491178181	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3211	1491178182	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3212	1491178183	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3213	1491178184	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3214	1491178185	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3215	1491178186	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3216	1491178187	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3217	1491178188	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3218	1491178189	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3219	1491178190	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPTY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3220	1491178191	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3221	1491178192	INF1J2R01130	ANGEL ONE MUTUAL FUND NFTY TTL MKTMMTQMQLTY50IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3222	1491178193	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3223	1491178194	INF1MIY01049	UNIFI MUTUAL FUND FLEXI CAP FD-RG- GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3224	1491178195	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3225	1491178196	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3226	1491178197	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3227	1491178198	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3228	1491178199	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3229	1491178200	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3230	1491178201	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3231	1491178202	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3232	1491178203	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3233	1491178204	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3234	1491178205	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3235	1491178206	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3236	1491178207	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3237	1491178208	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3238	1491178209	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3239	1491178210	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3240	1491178211	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3241	1491178212	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

3242	1491178213	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3243	1491178214	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3244	1491178215	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3245	1491178216	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3246	1491178217	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3247	1491178218	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3248	1491178219	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3249	1491178220	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3250	1491178221	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3251	1491178222	INF277KA1786	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLIDCW PY 31DC29	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3252	1491178223	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3253	1491178224	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3254	1491178225	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3255	1491178226	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3256	1491178227	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3257	1491178228	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3258	1491178229	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3259	1491178230	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3260	1491178231	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3261	1491178232	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3262	1491178233	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3263	1491178234	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3264	1491178235	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3265	1491178236	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3266	1491178237	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3267	1491178238	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3268	1491178239	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3269	1491178240	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3270	1491178241	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3271	1491178242	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3272	1491178243	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3273	1491178244	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3274	1491178245	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRG	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3275	1491178246	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3276	1491178247	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

3277	1491178248	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3278	1491178249	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3279	1491178250	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3280	1491178251	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3281	1491178252	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3282	1491178253	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3283	1491178254	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3284	1491178255	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3285	1491178256	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3286	1491178257	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3287	1491178258	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3288	1491178259	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3289	1491178260	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3290	1491178261	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3291	1491178262	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3292	1491178263	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3293	1491178264	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3294	1491178265	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3295	1491178266	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3296	1491178267	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3297	1491178268	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3298	1491178269	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3299	1491178270	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3300	1491178271	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3301	1491178272	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3302	1491178273	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3303	1491178274	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3304	1491178275	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD- RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3305	1491178276	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD- DR PL-GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3306	1491178277	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD- DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3307	1491178278	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3308	1491178279	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3309	1491178280	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3310	1491178281	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3311	1491178282	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

3312	1491178283	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3313	1491178284	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3314	1491178285	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLT 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3315	1491178286	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3316	1491178287	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3317	1491178288	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRSIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3318	1491178289	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3319	1491178290	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3320	1491178291	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3321	1491178292	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3322	1491178293	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3323	1491178294	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3324	1491178295	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3325	1491178296	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3326	1491178297	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3327	1491178298	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3328	1491178299	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3329	1491178300	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3330	1491178301	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPI OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3331	1491178302	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3332	1491178303	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3333	1491178304	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPI OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3334	1491178305	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3335	1491178306	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3336	1491178307	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3337	1491178308	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3338	1491178309	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG- GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3339	1491178310	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3340	1491178311	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3341	1491178312	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3342	1491178313	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3343	1491178314	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3344	1491178315	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3345	1491178316	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3346	1491178317	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

3347	1491178318	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3348	1491178319	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3349	1491178320	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-RG-IDCWPLY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3350	1491178321	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3351	1491178322	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3352	1491178323	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3353	1491178324	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3354	1491178325	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3355	1491178326	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3356	1491178327	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3357	1491178328	INF277KA1CQ0	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-DR-IDCWPLYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3358	1491178329	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3359	1491178330	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3360	1491178331	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPLYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3361	1491178332	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3362	1491178333	INF277KA1CV0	TATA MUTUAL FUND IND INNOVATION FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3363	1491178334	INF277KA1CX6	TATA MUTUAL FUND BSE SELECT BUSNS GRPSIDX RGGWWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3364	1491178335	INF277KA1CY4	TATA MUTUAL FUND BSE SELECT BUSNS GRPSIDX RGIDCWPLYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3365	1491178336	INF277KA1DA2	TATA MUTUAL FUND BSE SELECT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3366	1491178337	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3367	1491178338	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3368	1491178339	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGWWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3369	1491178340	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3370	1491178341	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3371	1491178342	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3372	1491178343	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3373	1491178344	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDGRGGWWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3374	1491178345	INF277KA1EN3	TATA MUTUAL FUND BSE MLTCPCONSP50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3375	1491178346	INF277KA1EP8	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20 IDXFDDRGW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3376	1491178347	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3377	1491178348	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3378	1491178349	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3379	1491178350	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3380	1491178351	INF109KC1NF2	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-WKLY IDCWPLY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3381	1491178352	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

3382	1491178353	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3383	1491178354	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3384	1491178355	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3385	1491178356	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3386	1491178357	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3387	1491178358	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3388	1491178359	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3389	1491178360	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3390	1491178361	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3391	1491178362	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3392	1491178363	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3393	1491178364	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3394	1491178365	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3395	1491178366	INF179KC1JU4	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTIVE FOF DR GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3396	1491178367	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3397	1491178368	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3398	1491178369	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3399	1491178370	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3400	1491178371	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3401	1491178372	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3402	1491178373	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3403	1491178374	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3404	1491178375	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3405	1491178376	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3406	1491178377	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3407	1491178378	INF194K01474	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3408	1491178379	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3409	1491178380	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3410	1491178381	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3411	1491178382	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3412	1491178383	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP - RG -IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3413	1491178384	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3414	1491178385	INF194K01599	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3415	1491178386	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3416	1491178387	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

3417	1491178388	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3418	1491178389	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3419	1491178390	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3420	1491178391	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3421	1491178392	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3422	1491178393	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3423	1491178394	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3424	1491178395	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3425	1491178396	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3426	1491178397	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3427	1491178398	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3428	1491178399	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3429	1491178400	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3430	1491178401	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3431	1491178402	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3432	1491178403	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3433	1491178404	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3434	1491178405	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3435	1491178406	INF200K01HU9	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3436	1491178407	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3437	1491178408	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3438	1491178409	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3439	1491178410	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3440	1491178411	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3441	1491178412	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3442	1491178413	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3443	1491178414	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3444	1491178415	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3445	1491178416	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3446	1491178417	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3447	1491178418	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3448	1491178419	INF200K01RI3	SBI MUTUAL FUND FOCQ EQFD DR IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3449	1491178420	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3450	1491178421	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3451	1491178422	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

3452	1491178423	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDICWREINVEST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3453	1491178424	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3454	1491178425	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3455	1491178426	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3456	1491178427	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3457	1491178428	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3458	1491178429	INF336L01HZ8	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWREI OP	Units	06-Feb-26	Credit	Allotment	CA
3459	1491178430	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	06-Feb-26	Credit	Allotment	CA
3460	1491178431	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Units	06-Feb-26	Credit	Allotment	CA
3461	1491178432	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3462	1491178433	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3463	1491178434	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3464	1491178435	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3465	1491178436	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3466	1491178437	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3467	1491178438	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3468	1491178439	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3469	1491178440	INF336L01QW6	HSBC MUTUAL FUND CRISIL IBX GILT JN27 INX FD-RG PL-GRW30JN27	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3470	1491178441	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3471	1491178442	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3472	1491178443	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3473	1491178444	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3474	1491178445	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3475	1491178446	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3476	1491178447	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3477	1491178448	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3478	1491178449	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3479	1491178450	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3480	1491178451	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3481	1491178452	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3482	1491178453	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3483	1491178454	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3484	1491178455	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3485	1491178456	INF109KC1RI7	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3486	1491178457	INF109KC1RJ5	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

3487	1491178458	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3488	1491178459	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3489	1491178460	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3490	1491178461	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3491	1491178462	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3492	1491178463	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3493	1491178464	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3494	1491178465	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3495	1491178466	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVEST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3496	1491178467	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3497	1491178468	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3498	1491178469	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3499	1491178470	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3500	1491178471	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3501	1491178472	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3502	1491178473	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3503	1491178474	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3504	1491178475	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3505	1491178476	INF194K01AA1	BANDHAN MUTUAL FUND ASET ALOC FUNDOF FUND CON REG PL DIVREINV OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3506	1491178477	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3507	1491178478	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3508	1491178479	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3509	1491178480	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3510	1491178481	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3511	1491178482	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3512	1491178483	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3513	1491178484	INF194K01IS6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL QTRLY DIV REINVST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3514	1491178485	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3515	1491178486	INF194K01QZ9	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3516	1491178487	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3517	1491178488	INF194K01QN0	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - DIV REINVST OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3518	1491178489	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3519	1491178490	INF194K01SA3	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG QTRLY DIVI REINVEST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3520	1491178491	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3521	1491178492	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

3522	1491178493	INF194K01UR3	BANDHAN MUTUAL FUND LOW DURN FD REG QTRLY DIVI PAY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3523	1491178494	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3524	1491178495	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3525	1491178496	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3526	1491178497	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3527	1491178498	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3528	1491178499	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3529	1491178500	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3530	1491178501	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3531	1491178502	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3532	1491178503	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3533	1491178504	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3534	1491178505	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3535	1491178506	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3536	1491178507	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3537	1491178508	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3538	1491178509	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3539	1491178510	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3540	1491178511	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3541	1491178512	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3542	1491178513	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3543	1491178514	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3544	1491178515	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3545	1491178516	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3546	1491178517	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3547	1491178518	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3548	1491178519	INF200K01TE8	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3549	1491178520	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3550	1491178521	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3551	1491178522	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3552	1491178523	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3553	1491178524	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3554	1491178525	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3555	1491178526	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3556	1491178527	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

3557	1491178528	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3558	1491178529	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3559	1491178530	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3560	1491178531	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3561	1491178532	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3562	1491178533	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3563	1491178534	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3564	1491178535	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3565	1491178536	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3566	1491178537	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3567	1491178538	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3568	1491178539	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3569	1491178540	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3570	1491178541	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3571	1491178542	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3572	1491178543	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3573	1491178544	INF579M01BK6	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3574	1491178545	INF579M01BL4	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3575	1491178546	INF579M01BM2	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-DR GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3576	1491178547	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3577	1491178548	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3578	1491178549	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3579	1491178550	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWCP OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3580	1491178551	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3581	1491178552	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3582	1491178553	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3583	1491178554	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3584	1491178555	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3585	1491178556	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3586	1491178557	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3587	1491178558	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3588	1491178559	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3589	1491178560	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3590	1491178561	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

3591	1491178562	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3592	1491178563	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3593	1491178564	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3594	1491178565	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3595	1491178566	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3596	1491178567	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3597	1491178568	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3598	1491178569	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3599	1491178570	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3600	1491178571	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3601	1491178572	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3602	1491178573	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3603	1491178574	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3604	1491178575	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3605	1491178576	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3606	1491178577	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3607	1491178578	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3608	1491178579	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3609	1491178580	INF200KA11P3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DIRECT PL IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3610	1491178581	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3611	1491178582	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3612	1491178583	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3613	1491178584	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3614	1491178585	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3615	1491178586	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3616	1491178587	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3617	1491178588	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3618	1491178589	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3619	1491178590	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3620	1491178591	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3621	1491178592	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3622	1491178593	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3623	1491178594	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3624	1491178595	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3625	1491178596	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

3626	1491178597	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3627	1491178598	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3628	1491178599	INF200KA18P8	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3629	1491178600	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3630	1491178601	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3631	1491178602	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3632	1491178603	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3633	1491178604	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3634	1491178605	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3635	1491178606	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3636	1491178607	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3637	1491178608	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3638	1491178609	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3639	1491178610	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3640	1491178611	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3641	1491178612	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3642	1491178613	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3643	1491178614	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3644	1491178615	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3645	1491178616	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3646	1491178617	INF582M01JE6	UNION MUTUAL FUND INNV & OPRT FD -DR PL-GR	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3647	1491178618	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3648	1491178619	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3649	1491178620	INF582M01JW8	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3650	1491178621	INF582M01JY4	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -DR-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3651	1491178622	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3652	1491178623	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3653	1491178624	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3654	1491178625	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3655	1491178626	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3656	1491178627	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3657	1491178628	INF582M01ME0	UNION MUTUAL FUND CONSUMPTION FD -RG -IDCW PAYOUT -	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3658	1491178629	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3659	1491178630	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3660	1491178631	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

3661	1491178632	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3662	1491178633	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3663	1491178634	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3664	1491178635	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3665	1491178636	INF680P01034	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3666	1491178637	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3667	1491178638	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3668	1491178639	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3669	1491178640	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3670	1491178641	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3671	1491178642	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3672	1491178643	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3673	1491178644	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3674	1491178645	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3675	1491178646	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3676	1491178647	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3677	1491178648	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3678	1491178649	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3679	1491178650	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3680	1491178651	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3681	1491178652	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3682	1491178653	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3683	1491178654	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3684	1491178655	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3685	1491178656	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3686	1491178657	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3687	1491178658	INF03VN01639	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3688	1491178659	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3689	1491178660	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3690	1491178661	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3691	1491178662	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3692	1491178663	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3693	1491178664	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3694	1491178665	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3695	1491178666	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

3696	1491178667	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3697	1491178668	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3698	1491178669	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3699	1491178670	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3700	1491178671	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3701	1491178672	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3702	1491178673	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3703	1491178674	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3704	1491178675	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3705	1491178676	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3706	1491178677	INF174K01FJ3	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEM98 INVEST REG QTRLY DIVREIN OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3707	1491178678	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3708	1491178679	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3709	1491178680	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3710	1491178681	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3711	1491178682	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3712	1491178683	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3713	1491178684	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3714	1491178685	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3715	1491178686	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3716	1491178687	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3717	1491178688	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3718	1491178689	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3719	1491178690	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3720	1491178691	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3721	1491178692	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3722	1491178693	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3723	1491178694	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3724	1491178695	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3725	1491178696	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3726	1491178697	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3727	1491178698	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3728	1491178699	INF200KA1T70	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3729	1491178700	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3730	1491178701	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

3731	1491178702	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3732	1491178703	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3733	1491178704	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3734	1491178705	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3735	1491178706	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3736	1491178707	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3737	1491178708	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3738	1491178709	INF200KA1Y99	SBI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3739	1491178710	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3740	1491178711	INF200KA1YO1	SBI MUTUAL FUND CORP BDFD RG MTHY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3741	1491178712	INF200KA1YR4	SBI MUTUAL FUND CORP BOND FD DR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3742	1491178713	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3743	1491178714	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3744	1491178715	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3745	1491178716	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3746	1491178717	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3747	1491178718	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3748	1491178719	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3749	1491178720	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3750	1491178721	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3751	1491178722	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3752	1491178723	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3753	1491178724	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3754	1491178725	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3755	1491178726	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3756	1491178727	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3757	1491178728	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3758	1491178729	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3759	1491178730	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3760	1491178731	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3761	1491178732	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3762	1491178733	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3763	1491178734	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3764	1491178735	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3765	1491178736	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

3766	1491178737	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3767	1491178738	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3768	1491178739	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3769	1491178740	INF740K01581	DSP MUTUAL FUND CREDIT RISK FD REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3770	1491178741	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3771	1491178742	INF740K01607	DSP MUTUAL FUND GOVT. SEC FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3772	1491178743	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3773	1491178744	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3774	1491178745	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3775	1491178746	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3776	1491178747	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3777	1491178748	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3778	1491178749	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3779	1491178750	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3780	1491178751	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3781	1491178752	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3782	1491178753	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3783	1491178754	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3784	1491178755	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3785	1491178756	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3786	1491178757	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3787	1491178758	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3788	1491178759	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3789	1491178760	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3790	1491178761	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3791	1491178762	INF174K01LH5	KOTAK MAHINDRA MUTUAL FUND OPPORTUNITIES DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3792	1491178763	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3793	1491178764	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3794	1491178765	INF174K01LM5	KOTAK MAHINDRA MUTUAL FUND BALANCE UNIT SCH 99 DIRECT DIVIDEND REINVE OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3795	1491178766	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3796	1491178767	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3797	1491178768	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FD DIRECT IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3798	1491178769	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3799	1491178770	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

3800	1491178771	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3801	1491178772	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3802	1491178773	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3803	1491178774	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3804	1491178775	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3805	1491178776	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3806	1491178777	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3807	1491178778	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3808	1491178779	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3809	1491178780	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3810	1491178781	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3811	1491178782	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3812	1491178783	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3813	1491178784	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3814	1491178785	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3815	1491178786	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3816	1491178787	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3817	1491178788	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3818	1491178789	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3819	1491178790	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3820	1491178791	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3821	1491178792	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3822	1491178793	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3823	1491178794	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3824	1491178795	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3825	1491178796	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3826	1491178797	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3827	1491178798	INF200KB1241	SBI MUTUAL FUND SILVER ETF FOF-DRIDCWPYT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3828	1491178799	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3829	1491178800	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3830	1491178801	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3831	1491178802	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3832	1491178803	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3833	1491178804	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

3834	1491178805	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3835	1491178806	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3836	1491178807	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL- GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3837	1491178808	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3838	1491178809	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWPYT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3839	1491178810	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3840	1491178811	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3841	1491178812	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3842	1491178813	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3843	1491178814	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- IDCWREI-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3844	1491178815	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3845	1491178816	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3846	1491178817	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND- REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3847	1491178818	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3848	1491178819	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3849	1491178820	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3850	1491178821	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3851	1491178822	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3852	1491178823	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3853	1491178824	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3854	1491178825	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3855	1491178826	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3856	1491178827	INF740K01NO5	DSP MUTUAL FUND REG SAV FD FUND - QUARTERLY DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3857	1491178828	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3858	1491178829	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3859	1491178830	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3860	1491178831	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3861	1491178832	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3862	1491178833	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3863	1491178834	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3864	1491178835	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3865	1491178836	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3866	1491178837	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3867	1491178838	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3868	1491178839	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

3869	1491178840	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3870	1491178841	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3871	1491178842	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3872	1491178843	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3873	1491178844	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3874	1491178845	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3875	1491178846	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3876	1491178847	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3877	1491178848	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3878	1491178849	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3879	1491178850	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3880	1491178851	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3881	1491178852	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3882	1491178853	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3883	1491178854	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3884	1491178855	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3885	1491178856	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3886	1491178857	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3887	1491178858	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3888	1491178859	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3889	1491178860	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3890	1491178861	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3891	1491178862	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3892	1491178863	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3893	1491178864	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3894	1491178865	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3895	1491178866	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3896	1491178867	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3897	1491178868	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3898	1491178869	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3899	1491178870	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3900	1491178871	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3901	1491178872	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3902	1491178873	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

3903	1491178874	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3904	1491178875	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3905	1491178876	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3906	1491178877	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3907	1491178878	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3908	1491178879	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3909	1491178880	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3910	1491178881	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHDX RGGRWT 30AP22	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3911	1491178882	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3912	1491178883	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3913	1491178884	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3914	1491178885	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDPLSAAA PSUBD JL2028 60-40IDXRGRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3915	1491178886	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3916	1491178887	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3917	1491178888	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3918	1491178889	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINVEST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3919	1491178890	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3920	1491178891	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3921	1491178892	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3922	1491178893	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3923	1491178894	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3924	1491178895	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3925	1491178896	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3926	1491178897	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALITY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3927	1491178898	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3928	1491178899	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3929	1491178900	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3930	1491178901	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3931	1491178902	INF200KB1985	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3932	1491178903	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3933	1491178904	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3934	1491178905	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3935	1491178906	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3936	1491178907	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAWOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

3937	1491178908	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3938	1491178909	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3939	1491178910	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3940	1491178911	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3941	1491178912	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3942	1491178913	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3943	1491178914	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3944	1491178915	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3945	1491178916	INF209K013W3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DR IDCWPY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3946	1491178917	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3947	1491178918	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3948	1491178919	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3949	1491178920	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3950	1491178921	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3951	1491178922	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3952	1491178923	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3953	1491178924	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3954	1491178925	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3955	1491178926	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3956	1491178927	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3957	1491178928	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3958	1491178929	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3959	1491178930	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3960	1491178931	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3961	1491178932	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3962	1491178933	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3963	1491178934	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3964	1491178935	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3965	1491178936	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3966	1491178937	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3967	1491178938	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3968	1491178939	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3969	1491178940	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3970	1491178941	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

3971	1491178942	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3972	1491178943	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3973	1491178944	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3974	1491178945	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3975	1491178946	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3976	1491178947	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3977	1491178948	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3978	1491178949	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3979	1491178950	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3980	1491178951	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3981	1491178952	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3982	1491178953	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3983	1491178954	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
3984	1491178955	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
3985	1491178956	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
3986	1491178957	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
3987	1491178958	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
3988	1491178959	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
3989	1491178960	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
3990	1491178961	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
3991	1491178962	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
3992	1491178963	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
3993	1491178964	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
3994	1491178965	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
3995	1491178966	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
3996	1491178967	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
3997	1491178968	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
3998	1491178969	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
3999	1491178970	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4000	1491178971	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4001	1491178972	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4002	1491178973	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4003	1491178974	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4004	1491178975	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4005	1491178976	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA

4006	1491178977	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4007	1491178978	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4008	1491178979	INF179KC1JU4	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTIVE FOF DR GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4009	1491178980	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4010	1491178981	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4011	1491178982	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4012	1491178983	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4013	1491178984	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4014	1491178985	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4015	1491178986	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4016	1491178987	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4017	1491178988	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4018	1491178989	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP - RG -IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4019	1491178990	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4020	1491178991	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4021	1491178992	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4022	1491178993	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4023	1491178994	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4024	1491178995	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4025	1491178996	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4026	1491178997	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4027	1491178998	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4028	1491178999	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4029	1491179000	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4030	1491179001	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4031	1491179002	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4032	1491179003	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4033	1491179004	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4034	1491179005	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4035	1491179006	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4036	1491179007	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4037	1491179008	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4038	1491179009	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4039	1491179010	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4040	1491179011	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA

4041	1491179012	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4042	1491179013	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4043	1491179014	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4044	1491179015	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4045	1491179016	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4046	1491179017	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG - GRWT-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4047	1491179018	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4048	1491179019	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4049	1491179020	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4050	1491179021	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4051	1491179022	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4052	1491179023	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4053	1491179024	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4054	1491179025	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4055	1491179026	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4056	1491179027	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4057	1491179028	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4058	1491179029	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4059	1491179030	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4060	1491179031	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4061	1491179032	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4062	1491179033	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4063	1491179034	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4064	1491179035	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4065	1491179036	INF200K01305	SBI MUTUAL FUND LRG & MDPC FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4066	1491179037	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4067	1491179038	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4068	1491179039	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4069	1491179040	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4070	1491179041	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4071	1491179042	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4072	1491179044	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4073	1491179045	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4074	1491179046	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4075	1491179047	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA

4076	1491179048	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4077	1491179049	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4078	1491179050	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4079	1491179051	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4080	1491179052	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4081	1491179053	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4082	1491179054	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4083	1491179055	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4084	1491179056	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4085	1491179057	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4086	1491179058	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4087	1491179059	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4088	1491179060	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4089	1491179061	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4090	1491179062	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4091	1491179063	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4092	1491179064	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4093	1491179065	INF044D01BI4	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4094	1491179066	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONVSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4095	1491179067	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4096	1491179068	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4097	1491179069	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4098	1491179070	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4099	1491179071	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4100	1491179072	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4101	1491179073	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4102	1491179074	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4103	1491179075	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4104	1491179076	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4105	1491179077	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4106	1491179078	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4107	1491179079	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4108	1491179080	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA

4109	1491179081	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4110	1491179082	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4111	1491179083	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4112	1491179084	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4113	1491179085	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4114	1491179086	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4115	1491179087	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4116	1491179088	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4117	1491179089	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4118	1491179090	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4119	1491179091	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4120	1491179092	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4121	1491179093	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4122	1491179094	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4123	1491179095	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4124	1491179096	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4125	1491179097	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4126	1491179098	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4127	1491179099	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4128	1491179100	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4129	1491179101	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4130	1491179102	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4131	1491179103	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4132	1491179104	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4133	1491179105	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4134	1491179106	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4135	1491179107	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4136	1491179108	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4137	1491179109	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4138	1491179110	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4139	1491179111	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4140	1491179112	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4141	1491179113	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA

4142	1491179114	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4143	1491179115	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4144	1491179116	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4145	1491179117	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4146	1491179118	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4147	1491179119	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4148	1491179120	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4149	1491179121	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4150	1491179122	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4151	1491179123	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4152	1491179124	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4153	1491179125	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4154	1491179126	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4155	1491179127	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4156	1491179128	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4157	1491179129	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4158	1491179130	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4159	1491179131	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4160	1491179132	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4161	1491179133	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4162	1491179134	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4163	1491179135	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4164	1491179136	INF200KA18Q6	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4165	1491179137	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4166	1491179138	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4167	1491179139	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4168	1491179140	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4169	1491179141	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4170	1491179142	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4171	1491179143	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4172	1491179144	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4173	1491179145	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4174	1491179146	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPLYT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4175	1491179147	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4176	1491179148	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA

4177	1491179149	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4178	1491179150	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4179	1491179151	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4180	1491179152	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4181	1491179153	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4182	1491179154	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4183	1491179155	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4184	1491179156	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGGROWTH -	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4185	1491179157	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4186	1491179158	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4187	1491179159	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4188	1491179160	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4189	1491179161	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4190	1491179162	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4191	1491179163	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4192	1491179164	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4193	1491179165	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG - GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4194	1491179166	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4195	1491179167	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4196	1491179168	INF0R8701269	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4197	1491179169	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4198	1491179170	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4199	1491179171	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4200	1491179172	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4201	1491179173	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4202	1491179174	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4203	1491179175	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4204	1491179176	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4205	1491179177	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4206	1491179178	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4207	1491179179	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4208	1491179180	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4209	1491179181	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4210	1491179182	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA

4211	1491179183	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4212	1491179184	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4213	1491179185	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4214	1491179186	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4215	1491179187	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4216	1491179188	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4217	1491179189	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWREIMENT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4218	1491179190	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4219	1491179191	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4220	1491179192	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4221	1491179193	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4222	1491179194	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4223	1491179195	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4224	1491179196	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4225	1491179197	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4226	1491179198	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4227	1491179199	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4228	1491179200	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4229	1491179201	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCFD IDCWREIES OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4230	1491179202	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4231	1491179203	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4232	1491179204	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4233	1491179205	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4234	1491179206	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4235	1491179207	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4236	1491179208	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4237	1491179209	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4238	1491179210	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4239	1491179211	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4240	1491179212	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4241	1491179213	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4242	1491179214	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4243	1491179215	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4244	1491179216	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4245	1491179217	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA

4246	1491179218	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4247	1491179219	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4248	1491179220	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4249	1491179221	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4250	1491179222	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4251	1491179223	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4252	1491179224	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4253	1491179225	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4254	1491179226	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4255	1491179227	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4256	1491179228	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4257	1491179229	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4258	1491179230	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4259	1491179231	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4260	1491179232	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4261	1491179233	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4262	1491179234	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4263	1491179235	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4264	1491179236	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4265	1491179237	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4266	1491179238	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4267	1491179239	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4268	1491179240	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4269	1491179241	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4270	1491179242	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4271	1491179243	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4272	1491179244	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4273	1491179245	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4274	1491179246	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4275	1491179247	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4276	1491179248	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4277	1491179249	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4278	1491179250	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4279	1491179251	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA

4280	1491179252	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4281	1491179253	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4282	1491179254	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4283	1491179255	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4284	1491179258	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4285	1491179259	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4286	1491179260	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4287	1491179261	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4288	1491179262	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4289	1491179263	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4290	1491179264	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4291	1491179265	INF109K01SK0	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4292	1491179266	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4293	1491179267	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4294	1491179268	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFd MONTHLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4295	1491179269	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4296	1491179270	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4297	1491179271	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4298	1491179272	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4299	1491179273	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4300	1491179274	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4301	1491179275	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4302	1491179276	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4303	1491179277	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4304	1491179278	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4305	1491179279	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4306	1491179280	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4307	1491179281	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4308	1491179282	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4309	1491179283	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4310	1491179284	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4311	1491179285	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4312	1491179286	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4313	1491179287	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4314	1491179288	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA

4315	1491179289	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4316	1491179290	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4317	1491179291	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4318	1491179292	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4319	1491179293	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4320	1491179294	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4321	1491179295	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4322	1491179296	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4323	1491179297	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4324	1491179298	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4325	1491179299	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4326	1491179300	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4327	1491179301	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4328	1491179302	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4329	1491179303	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4330	1491179304	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4331	1491179305	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4332	1491179306	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4333	1491179307	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4334	1491179308	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4335	1491179309	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4336	1491179310	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4337	1491179311	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4338	1491179312	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4339	1491179313	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4340	1491179314	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4341	1491179315	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4342	1491179316	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4343	1491179317	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4344	1491179318	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4345	1491179319	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4346	1491179320	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4347	1491179321	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4348	1491179322	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA

4349	1491179323	INF209KB10O7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGLTAPR29 INDXFD RG GRWTH20AP29	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4350	1491179324	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4351	1491179325	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4352	1491179326	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4353	1491179327	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4354	1491179328	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4355	1491179329	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4356	1491179330	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4357	1491179331	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4358	1491179332	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4359	1491179333	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4360	1491179334	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4361	1491179335	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4362	1491179336	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4363	1491179337	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4364	1491179338	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4365	1491179339	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4366	1491179340	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4367	1491179341	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4368	1491179342	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4369	1491179343	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4370	1491179344	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4371	1491179345	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4372	1491179346	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4373	1491179347	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4374	1491179348	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4375	1491179349	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4376	1491179350	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4377	1491179351	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4378	1491179352	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4379	1491179353	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4380	1491179354	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4381	1491179355	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4382	1491179356	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4383	1491179357	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA

4384	1491179358	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4385	1491179359	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4386	1491179360	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4387	1491179361	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4388	1491179362	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4389	1491179363	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4390	1491179364	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4391	1491179365	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4392	1491179366	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4393	1491179367	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4394	1491179368	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4395	1491179369	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4396	1491179370	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4397	1491179371	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4398	1491179372	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4399	1491179373	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4400	1491179374	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4401	1491179375	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4402	1491179376	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4403	1491179377	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4404	1491179378	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4405	1491179379	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4406	1491179380	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4407	1491179381	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4408	1491179382	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4409	1491179383	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4410	1491179384	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4411	1491179385	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4412	1491179386	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4413	1491179387	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4414	1491179388	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4415	1491179389	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4416	1491179390	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4417	1491179391	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4418	1491179392	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA

4419	1491179393	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4420	1491179394	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4421	1491179395	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4422	1491179396	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4423	1491179397	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4424	1491179398	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4425	1491179399	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4426	1491179400	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4427	1491179401	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4428	1491179402	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4429	1491179403	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4430	1491179404	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4431	1491179405	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4432	1491179406	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4433	1491179407	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4434	1491179408	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4435	1491179409	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4436	1491179410	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4437	1491179411	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4438	1491179412	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4439	1491179413	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4440	1491179414	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4441	1491179415	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4442	1491179416	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4443	1491179417	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4444	1491179418	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4445	1491179419	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4446	1491179420	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4447	1491179421	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4448	1491179422	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4449	1491179423	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4450	1491179424	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4451	1491179425	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4452	1491179426	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4453	1491179427	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA

4454	1491179428	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4455	1491179429	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4456	1491179430	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4457	1491179431	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4458	1491179432	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4459	1491179433	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4460	1491179434	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4461	1491179435	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4462	1491179436	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4463	1491179437	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4464	1491179438	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4465	1491179439	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4466	1491179440	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4467	1491179441	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4468	1491179442	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4469	1491179443	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4470	1491179444	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4471	1491179445	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4472	1491179446	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDGRGRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4473	1491179447	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4474	1491179448	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4475	1491179449	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4476	1491179450	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4477	1491179451	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4478	1491179452	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4479	1491179453	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4480	1491179454	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4481	1491179455	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4482	1491179456	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4483	1491179457	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4484	1491179458	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4485	1491179459	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4486	1491179460	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4487	1491179461	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4488	1491179462	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA

4489	1491179463	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4490	1491179464	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4491	1491179465	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4492	1491179466	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4493	1491179467	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4494	1491179468	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4495	1491179469	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4496	1491179470	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4497	1491179471	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4498	1491179472	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4499	1491179473	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4500	1491179474	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4501	1491179475	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4502	1491179476	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4503	1491179477	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4504	1491179478	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4505	1491179479	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4506	1491179480	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4507	1491179481	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4508	1491179482	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4509	1491179483	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4510	1491179484	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4511	1491179485	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4512	1491179486	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4513	1491179487	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4514	1491179488	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4515	1491179489	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4516	1491179490	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4517	1491179491	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4518	1491179492	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4519	1491179493	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4520	1491179494	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4521	1491179495	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4522	1491179496	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4523	1491179497	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA

4524	1491179498	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4525	1491179499	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4526	1491179500	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4527	1491179501	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4528	1491179502	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4529	1491179503	INF174KA1TF1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDX SP27-RGGRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4530	1491179504	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4531	1491179505	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4532	1491179506	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4533	1491179507	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4534	1491179508	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4535	1491179509	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4536	1491179510	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4537	1491179511	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-RG-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4538	1491179512	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4539	1491179513	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4540	1491179514	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4541	1491179515	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4542	1491179516	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4543	1491179517	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT- GROWTH--	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4544	1491179518	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4545	1491179519	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4546	1491179520	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4547	1491179521	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4548	1491179522	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4549	1491179523	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4550	1491179524	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4551	1491179525	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4552	1491179526	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4553	1491179527	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4554	1491179528	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4555	1491179529	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4556	1491179530	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG- GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4557	1491179531	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG - GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4558	1491179532	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA

4559	1491179533	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4560	1491179534	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4561	1491179535	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4562	1491179536	INF680P01430	SHRIRAM MUTUAL FUND LIQUID FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4563	1491179537	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4564	1491179538	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4565	1491179539	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4566	1491179540	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4567	1491179541	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4568	1491179542	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4569	1491179543	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4570	1491179544	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4571	1491179545	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4572	1491179546	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4573	1491179547	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4574	1491179548	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4575	1491179549	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4576	1491179550	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4577	1491179551	INF740K01565	DSP MUTUAL FUND BOND FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4578	1491179552	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4579	1491179553	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4580	1491179554	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4581	1491179555	INF740K01748	DSP MUTUAL FUND WORLD MINING FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4582	1491179556	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4583	1491179557	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4584	1491179558	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4585	1491179559	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4586	1491179560	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4587	1491179561	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4588	1491179562	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4589	1491179563	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4590	1491179564	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4591	1491179565	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4592	1491179566	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4593	1491179567	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA

4594	1491179568	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4595	1491179569	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4596	1491179570	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4597	1491179571	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4598	1491179572	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4599	1491179573	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4600	1491179574	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4601	1491179575	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4602	1491179576	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4603	1491179577	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4604	1491179578	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4605	1491179579	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4606	1491179580	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4607	1491179581	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4608	1491179582	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4609	1491179583	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4610	1491179584	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4611	1491179585	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4612	1491179586	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4613	1491179587	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4614	1491179588	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4615	1491179589	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4616	1491179590	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4617	1491179591	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4618	1491179592	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4619	1491179593	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4620	1491179594	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4621	1491179595	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4622	1491179596	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4623	1491179597	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4624	1491179598	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4625	1491179599	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4626	1491179600	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4627	1491179601	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA

4628	1491179602	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4629	1491179603	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4630	1491179604	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4631	1491179605	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4632	1491179606	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4633	1491179607	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4634	1491179608	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4635	1491179609	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4636	1491179610	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4637	1491179611	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4638	1491179612	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4639	1491179613	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4640	1491179614	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4641	1491179615	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4642	1491179616	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4643	1491179617	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4644	1491179618	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4645	1491179619	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4646	1491179620	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4647	1491179621	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4648	1491179622	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4649	1491179623	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4650	1491179624	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4651	1491179625	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4652	1491179626	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4653	1491179627	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4654	1491179628	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4655	1491179629	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4656	1491179630	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4657	1491179631	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4658	1491179632	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4659	1491179633	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4660	1491179634	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4661	1491179635	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4662	1491179636	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA

4663	1491179637	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4664	1491179638	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4665	1491179639	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4666	1491179640	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4667	1491179641	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4668	1491179642	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4669	1491179643	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4670	1491179644	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4671	1491179645	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4672	1491179646	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG- GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4673	1491179647	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4674	1491179648	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFD RGGRW T	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4675	1491179649	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4676	1491179650	INF740KA1XB7	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -DR-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4677	1491179651	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4678	1491179652	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4679	1491179653	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4680	1491179654	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4681	1491179655	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4682	1491179656	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4683	1491179657	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4684	1491179658	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4685	1491179659	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4686	1491179660	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4687	1491179661	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4688	1491179662	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4689	1491179663	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4690	1491179664	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4691	1491179665	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4692	1491179666	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4693	1491179667	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4694	1491179668	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4695	1491179669	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4696	1491179670	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4697	1491179671	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA

4698	1491179672	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4699	1491179673	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4700	1491179674	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4701	1491179675	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4702	1491179676	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4703	1491179677	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4704	1491179678	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4705	1491179679	INF179KA1GE6	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4706	1491179680	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4707	1491179681	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4708	1491179682	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4709	1491179683	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4710	1491179684	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4711	1491179685	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4712	1491179686	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4713	1491179687	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4714	1491179688	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4715	1491179689	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4716	1491179690	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4717	1491179691	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4718	1491179692	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4719	1491179693	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4720	1491179694	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4721	1491179695	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4722	1491179696	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4723	1491179697	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4724	1491179698	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4725	1491179699	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4726	1491179700	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4727	1491179701	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4728	1491179702	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4729	1491179703	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4730	1491179704	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4731	1491179705	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4732	1491179706	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA

4733	1491179707	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4734	1491179708	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4735	1491179709	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4736	1491179710	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4737	1491179711	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4738	1491179712	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4739	1491179713	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4740	1491179714	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4741	1491179715	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4742	1491179716	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4743	1491179717	INF179KC1FS6	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4744	1491179718	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4745	1491179719	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4746	1491179720	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4747	1491179721	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4748	1491179722	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4749	1491179723	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4750	1491179724	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4751	1491179725	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4752	1491179726	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4753	1491179727	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4754	1491179728	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4755	1491179729	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGGROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4756	1491179730	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4757	1491179731	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4758	1491179732	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4759	1491179733	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4760	1491179734	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4761	1491179735	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4762	1491179736	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4763	1491179737	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4764	1491179738	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4765	1491179739	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4766	1491179740	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4767	1491179741	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA

4768	1491179742	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4769	1491179743	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4770	1491179744	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4771	1491179745	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Debit	Redemption	CA
4772	1491179746	INE03K307108	SATIN FINSERV LIMITED 10.75 NCD 06FB28 FVRS10000	Debentures	06-Feb-26	Credit	Allotment	CA
4773	1491179753	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	06-Feb-26	Credit	Allotment	CA
4774	1491179757	INE046W07370	MUTHOOT MICROFIN LIMITED 9.70 NCD 06FB28 FVRS1LAC	Debentures	06-Feb-26	Credit	Allotment	CA
4775	1491179766	INE08XP07464	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR B 12.5 NCD 06FB29 FVRS10000	Debentures	06-Feb-26	Credit	Allotment	CA
4776	1491179767	IN808XP07085	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 21MY27 FVRS10000	Debentures	06-Feb-26	Credit	Allotment	CA
4777	1491179768	INE138I08117	MARWADI SHARES AND FINANCE LIMITED NCD 06FB28 FVRS1LAC	Debentures	06-Feb-26	Credit	Allotment	CA
4778	1491179798	INE160A16UB8	PUNJAB NATIONAL BANK CD 02APR26	Certificate of Deposit	06-Feb-26	Credit	Allotment	CA
4779	1491179799	INE160A16UF9	PUNJAB NATIONAL BANK CD 07MAY26	Certificate of Deposit	06-Feb-26	Credit	Allotment	CA
4780	1491179800	INE160A16UG7	PUNJAB NATIONAL BANK CD 07APR26	Certificate of Deposit	06-Feb-26	Credit	Allotment	CA
4781	1491179801	INE160A16UD4	PUNJAB NATIONAL BANK CD 04FEB27	Certificate of Deposit	06-Feb-26	Credit	Allotment	CA
4782	1491179802	INE160A16UE2	PUNJAB NATIONAL BANK CD 05FEB27	Certificate of Deposit	06-Feb-26	Credit	Allotment	CA
4783	1491179825	IN80CU601019	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-LISTING/TRDG APRVL AWAITED	Equity Shares	06-Feb-26	Credit	Preferential Allotment	CA
4784	1491179827	INE2PFC03015	BHANSALI PRODUCTIONS PRIVATE LIMITED 0.0001% PREF 31OT28	Preference Shares	06-Feb-26	Credit	Private Placement	CA
4785	1491179830	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4786	1491179831	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4787	1491179832	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4788	1491179833	INF846K010I7	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4789	1491179834	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4790	1491179835	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4791	1491179836	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4792	1491179837	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4793	1491179838	INF846K010Y4	AXIS MUTUAL FUND CRISIL-IBXAAANBFC IDX JN27 RG-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4794	1491179839	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4795	1491179840	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4796	1491179841	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4797	1491179842	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4798	1491179843	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4799	1491179844	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4800	1491179845	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4801	1491179846	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4802	1491179847	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

4803	1491179848	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4804	1491179849	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4805	1491179850	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4806	1491179851	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4807	1491179852	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4808	1491179853	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4809	1491179854	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4810	1491179855	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4811	1491179856	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4812	1491179857	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4813	1491179858	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4814	1491179859	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4815	1491179860	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4816	1491179861	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4817	1491179862	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4818	1491179863	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4819	1491179864	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4820	1491179865	INF846K0146I	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4821	1491179866	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4822	1491179867	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4823	1491179868	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4824	1491179869	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4825	1491179870	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4826	1491179871	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4827	1491179872	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4828	1491179873	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4829	1491179874	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4830	1491179875	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4831	1491179876	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4832	1491179877	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4833	1491179878	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4834	1491179879	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4835	1491179880	INF846K015Z0	AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4836	1491179881	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4837	1491179882	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

4838	1491179883	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4839	1491179884	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4840	1491179885	INF846K016G8	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4841	1491179886	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4842	1491179887	INF846K016J2	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4843	1491179888	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4844	1491179889	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4845	1491179890	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4846	1491179891	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4847	1491179892	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4848	1491179893	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4849	1491179894	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4850	1491179895	INF846K017B7	AXIS MUTUAL FUND FLOATER FUND RG PL QUARTERLY IDCW REINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4851	1491179896	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4852	1491179897	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4853	1491179898	INF846K017G6	AXIS MUTUAL FUND CRISIL SDL 2027 DEBT INDEX FD DR GRWTH31MY27	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4854	1491179899	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4855	1491179900	INF846K017M4	AXIS MUTUAL FUND LNGDURFD DR PL AN IDCW PY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4856	1491179901	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4857	1491179902	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4858	1491179903	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4859	1491179904	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4860	1491179905	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4861	1491179906	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4862	1491179907	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4863	1491179908	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4864	1491179909	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4865	1491179910	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4866	1491179911	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4867	1491179912	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4868	1491179913	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND- DR -GRWT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4869	1491179914	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4870	1491179915	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4871	1491179916	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4872	1491179917	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

4873	1491179918	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4874	1491179919	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4875	1491179920	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4876	1491179921	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4877	1491179922	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4878	1491179923	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4879	1491179924	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4880	1491179925	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4881	1491179926	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4882	1491179927	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4883	1491179928	INF846K01DN3	AXIS MUTUAL FUND LARGEAPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4884	1491179929	INF846K01DO1	AXIS MUTUAL FUND LARGEAP FD-DRIDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4885	1491179930	INF846K01DP8	AXIS MUTUAL FUND LARGEAP FD-DRGROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4886	1491179931	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4887	1491179932	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4888	1491179933	INF846K01E33	AXIS MUTUAL FUND EQUITY HYBRIDFD DIR PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4889	1491179934	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4890	1491179935	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4891	1491179936	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4892	1491179937	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4893	1491179938	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4894	1491179939	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4895	1491179940	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4896	1491179941	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4897	1491179942	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGGRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4898	1491179943	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGIDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4899	1491179944	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGIDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4900	1491179945	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4901	1491179946	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4902	1491179947	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4903	1491179948	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4904	1491179949	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4905	1491179950	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4906	1491179951	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4907	1491179952	INF846K01R61	AXIS MUTUAL FUND MONEY MARKETFD REG PL ANNL IDCWREIE	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

4908	1491179953	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4909	1491179954	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4910	1491179955	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4911	1491179956	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4912	1491179957	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4913	1491179958	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4914	1491179959	INF846K01T36	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC DR IDCWP OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4915	1491179960	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4916	1491179961	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4917	1491179962	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4918	1491179963	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4919	1491179964	INF846K01V81	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG HLFYR IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4920	1491179965	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4921	1491179966	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4922	1491179967	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4923	1491179968	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4924	1491179969	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4925	1491179970	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4926	1491179971	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4927	1491179972	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4928	1491179973	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4929	1491179974	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4930	1491179975	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4931	1491179976	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4932	1491179977	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4933	1491179978	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4934	1491179979	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4935	1491179980	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4936	1491179981	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4937	1491179982	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4938	1491179983	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4939	1491179984	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4940	1491179985	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4941	1491179986	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4942	1491179987	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWREIN-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

4943	1491179988	INF846KA1168	AXIS MUTUAL FUND SERVICES OPPORTUN FD-DR -GRWT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4944	1491179989	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4945	1491179990	INF846KA1200	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4946	1491179991	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4947	1491179992	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4948	1491179993	INF846KA1283	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4949	1491179994	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4950	1491179995	INF846KA1358	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4951	1491179996	INF846KA1366	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-DR GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4952	1491179997	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4953	1491179998	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4954	1491179999	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4955	1491180000	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4956	1491180001	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4957	1491180002	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4958	1491180003	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4959	1491180004	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4960	1491180005	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4961	1491180006	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4962	1491180007	INF2JJD01102	ABAKKUS MUTUAL FUND LIQUID FD-RG - QTRLY IDCW REIN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4963	1491180008	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4964	1491180009	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4965	1491180010	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4966	1491180011	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4967	1491180012	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4968	1491180013	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4969	1491180014	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4970	1491180015	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4971	1491180016	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4972	1491180017	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4973	1491180018	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4974	1491180019	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4975	1491180020	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4976	1491180021	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4977	1491180024	INE725H08279	TATA PROJECTS LIMITED SR Y 7.90 NCD 02FB29 FVRS1LAC	Debentures	06-Feb-26	Credit	Allotment	CA

4978	1491180028	INE725H08261	TATA PROJECTS LIMITED SR X 7.85 NCD 25SP28 FVRS1LAC	Debentures	06-Feb-26	Credit	Allotment	CA
4979	1491180031	INE2KB703039	FLO MOBILITY PRIVATE LIMITED 0.001% PRE SERIES A PREF 19DC44	Preference Shares	06-Feb-26	Credit	Private Placement	CA
4980	1491180032	INE06E503339	HELLA INFRA MARKET LIMITED 0.01% SERIES G PREF 16SP44	Preference Shares	06-Feb-26	Credit	Private Placement	CA
4981	1491180043	IN8285B01016	SPICEJET LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Feb-26	Credit	Preferential Allotment	CA
4982	1491180050	INE0PHU07034	SAI YELAHANKA DEVELOPMENT PRIVATE LIMITED SR II 18 NCD 31DC29 FVRS10000	Debentures	06-Feb-26	Credit	Allotment	CA
4983	1491180051	INE0PHU07042	SAI YELAHANKA DEVELOPMENT PRIVATE LIMITED SR I 18 NCD 31DC29 FVRS10000	Debentures	06-Feb-26	Credit	Allotment	CA
4984	1491180052	INE01EJ08015	SHUBH WIND POWER PRIVATE LIMITED CCD 23DC55 FVRS10	Debentures	06-Feb-26	Credit	Allotment	CA
4985	1491180054	INE01EJ08023	SHUBH WIND POWER PRIVATE LIMITED 10 OCD 23DC55 FVRS10	Debentures	06-Feb-26	Credit	Allotment	CA
4986	1491180065	INE476A16G77	CANARA BANK CD 10JUN26	Certificate of Deposit	06-Feb-26	Credit	Allotment	CA
4987	1491180066	INE562A16Q18	INDIAN BANK CD 05FEB27	Certificate of Deposit	06-Feb-26	Credit	Allotment	CA
4988	1491180067	INE476A16G85	CANARA BANK CD 22JUN26	Certificate of Deposit	06-Feb-26	Credit	Allotment	CA
4989	1491180068	INE476A16G69	CANARA BANK CD 08MAY26	Certificate of Deposit	06-Feb-26	Credit	Allotment	CA
4990	1491180070	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4991	1491180071	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4992	1491180072	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4993	1491180073	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4994	1491180074	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4995	1491180075	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4996	1491180076	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4997	1491180077	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4998	1491180078	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
4999	1491180079	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5000	1491180080	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5001	1491180081	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5002	1491180082	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5003	1491180083	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5004	1491180084	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5005	1491180085	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5006	1491180086	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR - GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5007	1491180087	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5008	1491180088	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5009	1491180089	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5010	1491180090	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5011	1491180092	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5012	1491180093	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

5013	1491180094	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5014	1491180095	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5015	1491180096	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5016	1491180097	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5017	1491180098	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5018	1491180099	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5019	1491180100	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5020	1491180131	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	06-Feb-26	Credit	New Fund Offer	CA
5021	1491180133	INF109K30026	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FD-DR -GRWTH	Specialised Investment Funds	06-Feb-26	Credit	New Fund Offer	CA
5022	1491180141	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5023	1491180142	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5024	1491180143	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5025	1491180144	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5026	1491180145	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5027	1491180146	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5028	1491180147	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5029	1491180148	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5030	1491180149	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5031	1491180150	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5032	1491180151	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5033	1491180152	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5034	1491180153	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5035	1491180154	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5036	1491180155	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5037	1491180156	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5038	1491180157	INF760K01FI1	CANARA ROBECO MUTUAL FUND INCOME FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5039	1491180158	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5040	1491180159	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5041	1491180160	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5042	1491180161	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5043	1491180162	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5044	1491180163	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5045	1491180164	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5046	1491180165	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

5047	1491180166	INF760K01KU6	CANARA ROBEKO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5048	1491180167	INF760K01LA6	CANARA ROBEKO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5049	1491180168	INF760K01LG3	CANARA ROBEKO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5050	1491180169	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5051	1491180170	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5052	1491180171	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5053	1491180172	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5054	1491180173	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5055	1491180174	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5056	1491180175	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5057	1491180176	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5058	1491180177	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5059	1491180178	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5060	1491180179	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5061	1491180180	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5062	1491180181	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5063	1491180182	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5064	1491180183	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5065	1491180184	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5066	1491180185	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5067	1491180186	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5068	1491180187	INF789F1AZO5	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5069	1491180188	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5070	1491180189	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5071	1491180190	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5072	1491180191	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5073	1491180192	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5074	1491180193	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5075	1491180194	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5076	1491180195	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5077	1491180196	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5078	1491180197	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5079	1491180198	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5080	1491180199	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5081	1491180200	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

5082	1491180201	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5083	1491180202	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5084	1491180203	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5085	1491180204	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5086	1491180205	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5087	1491180206	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5088	1491180207	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5089	1491180208	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5090	1491180209	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5091	1491180210	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5092	1491180211	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5093	1491180212	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5094	1491180213	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5095	1491180214	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5096	1491180215	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5097	1491180216	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5098	1491180217	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5099	1491180218	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5100	1491180219	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5101	1491180220	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5102	1491180221	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5103	1491180222	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5104	1491180223	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5105	1491180224	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5106	1491180225	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5107	1491180226	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5108	1491180227	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5109	1491180228	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5110	1491180229	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5111	1491180230	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5112	1491180231	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5113	1491180232	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5114	1491180233	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5115	1491180234	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5116	1491180235	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

5117	1491180236	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5118	1491180237	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5119	1491180238	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5120	1491180239	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5121	1491180240	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5122	1491180241	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVS	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5123	1491180242	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5124	1491180243	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5125	1491180244	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREIN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5126	1491180245	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5127	1491180246	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5128	1491180247	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5129	1491180248	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREIN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5130	1491180249	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5131	1491180250	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5132	1491180251	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREIN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5133	1491180252	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5134	1491180253	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREIN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5135	1491180254	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5136	1491180255	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5137	1491180256	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REIN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5138	1491180257	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REIN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5139	1491180258	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5140	1491180259	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5141	1491180260	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5142	1491180261	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG - DAILY IDCW REIN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5143	1491180262	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEIN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5144	1491180263	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5145	1491180264	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REIN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5146	1491180265	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5147	1491180266	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5148	1491180267	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5149	1491180268	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5150	1491180269	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5151	1491180270	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

5152	1491180271	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5153	1491180272	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5154	1491180273	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5155	1491180274	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5156	1491180275	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIM OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5157	1491180276	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5158	1491180277	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5159	1491180278	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5160	1491180279	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5161	1491180280	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5162	1491180281	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5163	1491180282	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5164	1491180283	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5165	1491180284	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5166	1491180285	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5167	1491180286	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5168	1491180287	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5169	1491180288	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5170	1491180289	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5171	1491180290	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5172	1491180291	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5173	1491180292	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5174	1491180293	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5175	1491180294	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5176	1491180295	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5177	1491180296	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5178	1491180297	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5179	1491180298	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5180	1491180299	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5181	1491180300	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5182	1491180301	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5183	1491180302	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5184	1491180303	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5185	1491180304	INF082J01051	QUANTUM MUTUAL FUND VALUE FUND -DIR IDCW REINV- OP E	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5186	1491180305	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

5187	1491180306	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5188	1491180307	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5189	1491180308	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5190	1491180309	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5191	1491180310	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5192	1491180311	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5193	1491180312	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5194	1491180313	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5195	1491180314	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5196	1491180315	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5197	1491180316	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5198	1491180317	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5199	1491180318	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5200	1491180319	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5201	1491180320	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5202	1491180321	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5203	1491180322	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5204	1491180323	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5205	1491180324	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5206	1491180325	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5207	1491180326	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5208	1491180327	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5209	1491180328	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5210	1491180329	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5211	1491180330	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5212	1491180331	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5213	1491180332	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5214	1491180333	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5215	1491180334	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5216	1491180335	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5217	1491180336	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5218	1491180337	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5219	1491180338	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5220	1491180339	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5221	1491180340	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

5222	1491180341	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5223	1491180342	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5224	1491180343	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5225	1491180344	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5226	1491180345	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5227	1491180346	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5228	1491180347	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5229	1491180348	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5230	1491180349	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5231	1491180350	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5232	1491180351	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5233	1491180352	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5234	1491180353	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5235	1491180354	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5236	1491180355	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5237	1491180356	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5238	1491180357	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5239	1491180358	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5240	1491180359	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5241	1491180360	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5242	1491180361	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5243	1491180362	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5244	1491180363	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5245	1491180364	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5246	1491180365	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5247	1491180366	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5248	1491180367	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5249	1491180368	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5250	1491180369	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5251	1491180370	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5252	1491180371	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5253	1491180372	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5254	1491180373	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5255	1491180374	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5256	1491180375	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

5257	1491180376	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5258	1491180377	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5259	1491180378	INF204K01F04	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5260	1491180379	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5261	1491180380	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5262	1491180381	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5263	1491180382	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5264	1491180383	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5265	1491180384	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5266	1491180385	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5267	1491180386	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5268	1491180387	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5269	1491180388	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5270	1491180389	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5271	1491180390	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5272	1491180391	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5273	1491180392	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5274	1491180393	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5275	1491180394	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5276	1491180395	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5277	1491180396	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5278	1491180397	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5279	1491180398	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5280	1491180399	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5281	1491180400	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5282	1491180401	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5283	1491180402	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5284	1491180403	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5285	1491180404	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5286	1491180405	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5287	1491180406	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5288	1491180407	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5289	1491180408	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5290	1491180409	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

5291	1491180410	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5292	1491180411	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5293	1491180412	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5294	1491180413	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5295	1491180414	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5296	1491180415	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5297	1491180416	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5298	1491180417	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5299	1491180418	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5300	1491180419	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5301	1491180420	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5302	1491180421	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5303	1491180422	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5304	1491180423	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5305	1491180424	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5306	1491180425	INF205K01UH8	INVESCO MUTUAL FUND SHORT DURFD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5307	1491180426	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5308	1491180427	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5309	1491180428	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5310	1491180429	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5311	1491180430	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5312	1491180431	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5313	1491180432	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5314	1491180433	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5315	1491180434	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5316	1491180435	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5317	1491180436	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5318	1491180437	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5319	1491180438	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5320	1491180439	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5321	1491180440	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5322	1491180441	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5323	1491180442	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5324	1491180443	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5325	1491180444	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

5326	1491180445	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5327	1491180446	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5328	1491180447	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5329	1491180448	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5330	1491180449	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5331	1491180450	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5332	1491180451	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5333	1491180452	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5334	1491180453	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5335	1491180454	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5336	1491180455	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5337	1491180456	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5338	1491180457	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5339	1491180458	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5340	1491180459	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5341	1491180460	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5342	1491180461	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5343	1491180462	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5344	1491180463	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5345	1491180464	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5346	1491180465	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5347	1491180466	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5348	1491180467	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5349	1491180468	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5350	1491180469	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5351	1491180470	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5352	1491180471	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5353	1491180472	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5354	1491180473	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5355	1491180474	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5356	1491180475	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5357	1491180476	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5358	1491180477	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5359	1491180478	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5360	1491180479	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

5361	1491180480	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5362	1491180484	INE09S307278	VALUVANADU CAPITAL LIMITED SR 2025B 12.5 NCD 28SP27 FVRS1000	Debentures	06-Feb-26	Credit	Allotment	CA
5363	1491180485	INE28TF01019	BHARAT SEMI SYSTEMS PRIVATE LIMITED EQ	Equity Shares	06-Feb-26	Credit	Rights Issue	CA
5364	1491180503	INE472H14599	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 364D CP 27MAR26	Commercial Paper	06-Feb-26	Credit	Allotment	CA
5365	1491180504	INE557L08013	AHMEDABAD-MALIYA TOLLWAY PRIVATE LIMITED NCD 30JU36 FVRS1000	Debentures	06-Feb-26	Credit	Allotment	CA
5366	1491180514	INE511C14ZJ5	POONAWALLA FINCORP LIMITED 82D CP 29APR26	Commercial Paper	06-Feb-26	Credit	Allotment	CA
5367	1491180523	INE01OD08025	ACME CHITTORGARH SOLAR ENERGY PRIVATE LIMITED OCD 08AG45 FVRS1000	Debentures	06-Feb-26	Credit	Allotment	CA
5368	1491180534	INE261F14OQ9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 70D CP 17APR26	Commercial Paper	06-Feb-26	Credit	Allotment	CA
5369	1491180535	INE0JN208048	MINERVA VERITAS DATA CENTRE PRIVATE LIMITED 13 CCD 30NV35 FVRS200	Debentures	06-Feb-26	Credit	Allotment	CA
5370	1491180536	INE09OL14IP2	BIRLA GROUP HOLDINGS PRIVATE LIMITED 364D CP 05FEB27	Commercial Paper	06-Feb-26	Credit	Allotment	CA
5371	1491180557	INE417C14AL4	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 364D CP 05FEB27	Commercial Paper	06-Feb-26	Credit	Allotment	CA
5372	1491180564	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5373	1491180565	INE165U08016	NABKISAN FINANCE LIMITED 7.80 NCD 06FB36 FVRS1LAC	Debentures	06-Feb-26	Credit	Allotment	CA
5374	1491180567	INE0NDH14148	NEXUS SELECT TRUST 90D CP 07MAY26	Commercial Paper	06-Feb-26	Credit	Allotment	CA
5375	1491180609	INE2OKY01016	LUPIN MANUFACTURING SOLUTIONS LIMITED EQ	Equity Shares	06-Feb-26	Credit	Rights Issue	CA
5376	1491180651	INE466L14FT4	360 ONE WAM LIMITED 364D CP 05FEB27	Commercial Paper	06-Feb-26	Credit	Allotment	CA
5377	1491180652	INE472A14PB2	BLUE STAR LIMITED 90D CP 07MAY26	Commercial Paper	06-Feb-26	Credit	Allotment	CA
5378	1491180655	INE745E14AM2	CARGILL INDIA PRIVATE LIMITED 90D CP 07MAY26	Commercial Paper	06-Feb-26	Credit	Allotment	CA
5379	1491180657	INE248U14SX2	360 ONE PRIME LIMITED 364D CP 05FEB27	Commercial Paper	06-Feb-26	Credit	Allotment	CA
5380	1491180660	INE02JD14724	GODREJ HOUSING FINANCE LIMITED 91D CP 08MAY26	Commercial Paper	06-Feb-26	Credit	Allotment	CA
5381	1491180662	INE389H14LV0	KEC INTERNATIONAL LIMITED 45D CP 23MAR26	Commercial Paper	06-Feb-26	Credit	Allotment	CA
5382	1491180664	INE918K14DB9	NUVAMA WEALTH FINANCE LIMITED 364D CP 05FEB27	Commercial Paper	06-Feb-26	Credit	Allotment	CA
5383	1491180678	INE1LAU07028	KANAKIA TRANSPARENT DEVELOPERS PRIVATE LIMITE SR 1 RR NCD 28MR30 FVRS10000	Debentures	06-Feb-26	Credit	Allotment	CA
5384	1491180687	INE405E14299	UNO MINDA LIMITED 42D CP 20MAR26	Commercial Paper	06-Feb-26	Credit	Allotment	CA
5385	1491180716	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5386	1491180736	INE13IQ08032	JAMNAGAR RENEWABLES TWO PRIVATE LIMITED CCD 10AG55 FVRS10	Debentures	06-Feb-26	Credit	Allotment	CA
5387	1491180746	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	06-Feb-26	Credit	Allotment	CA
5388	1491180748	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	06-Feb-26	Credit	Allotment	CA
5389	1491180754	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5390	1491180755	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5391	1491180756	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINVT OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5392	1491180759	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5393	1491180760	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5394	1491180761	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

5395	1491180762	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5396	1491180763	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5397	1491180764	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5398	1491180765	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5399	1491180766	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5400	1491180767	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5401	1491180768	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5402	1491180769	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5403	1491180770	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5404	1491180771	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5405	1491180772	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5406	1491180773	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5407	1491180774	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5408	1491180775	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5409	1491180776	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5410	1491180777	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5411	1491180778	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5412	1491180779	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5413	1491180780	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5414	1491180781	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5415	1491180782	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5416	1491180783	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5417	1491180784	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5418	1491180785	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5419	1491180786	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5420	1491180787	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5421	1491180788	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5422	1491180789	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5423	1491180790	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5424	1491180791	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5425	1491180792	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5426	1491180793	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5427	1491180794	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5428	1491180795	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5429	1491180796	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

5430	1491180797	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5431	1491180798	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5432	1491180799	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5433	1491180800	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5434	1491180801	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5435	1491180802	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5436	1491180803	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5437	1491180804	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5438	1491180805	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5439	1491180806	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5440	1491180807	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5441	1491180808	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5442	1491180809	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5443	1491180810	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5444	1491180811	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5445	1491180812	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5446	1491180813	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5447	1491180814	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5448	1491180815	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5449	1491180816	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5450	1491180817	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5451	1491180818	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5452	1491180819	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5453	1491180820	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5454	1491180821	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5455	1491180822	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5456	1491180823	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5457	1491180824	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5458	1491180825	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5459	1491180826	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5460	1491180827	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5461	1491180828	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5462	1491180829	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5463	1491180830	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

5464	1491180831	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5465	1491180832	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5466	1491180833	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5467	1491180834	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5468	1491180835	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5469	1491180836	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5470	1491180837	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5471	1491180838	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5472	1491180839	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5473	1491180840	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5474	1491180841	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5475	1491180842	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5476	1491180843	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5477	1491180844	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5478	1491180845	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5479	1491180846	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5480	1491180847	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5481	1491180848	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5482	1491180849	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5483	1491180850	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5484	1491180851	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5485	1491180852	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5486	1491180853	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5487	1491180854	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5488	1491180855	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5489	1491180856	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5490	1491180857	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5491	1491180858	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5492	1491180859	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5493	1491180860	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5494	1491180861	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5495	1491180862	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5496	1491180863	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5497	1491180864	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5498	1491180865	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

5499	1491180866	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5500	1491180867	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5501	1491180868	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5502	1491180869	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5503	1491180870	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5504	1491180871	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5505	1491180872	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5506	1491180873	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5507	1491180874	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5508	1491180875	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5509	1491180876	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5510	1491180877	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5511	1491180878	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5512	1491180879	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5513	1491180880	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5514	1491180881	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5515	1491180882	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5516	1491180883	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5517	1491180884	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5518	1491180885	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5519	1491180886	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5520	1491180887	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5521	1491180887	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5522	1491180888	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5523	1491180889	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5524	1491180890	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5525	1491180891	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5526	1491180892	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5527	1491180893	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5528	1491180894	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5529	1491180895	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5530	1491180896	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5531	1491180897	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5532	1491180898	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5533	1491180899	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

5534	1491180900	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5535	1491180901	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5536	1491180902	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5537	1491180903	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5538	1491180904	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5539	1491180905	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5540	1491180906	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5541	1491180907	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5542	1491180908	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5543	1491180909	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5544	1491180910	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5545	1491180911	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5546	1491180912	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5547	1491180913	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5548	1491180914	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5549	1491180915	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5550	1491180916	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5551	1491180917	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5552	1491180918	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5553	1491180919	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5554	1491180920	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5555	1491180921	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5556	1491180922	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5557	1491180923	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5558	1491180924	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5559	1491180925	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5560	1491180926	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5561	1491180927	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND -RG-Gr	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5562	1491180928	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5563	1491180929	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5564	1491180930	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5565	1491180931	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5566	1491180932	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5567	1491180933	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5568	1491180934	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP -DR - GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

5569	1491180935	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5570	1491180936	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5571	1491180937	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5572	1491180938	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5573	1491180939	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5574	1491180940	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5575	1491180941	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5576	1491180942	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5577	1491180943	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5578	1491180944	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5579	1491180945	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5580	1491180946	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGW-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5581	1491180947	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5582	1491180948	INF1J2R01072	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5583	1491180949	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5584	1491180950	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5585	1491180951	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5586	1491180952	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5587	1491180953	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5588	1491180954	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5589	1491180955	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5590	1491180956	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5591	1491180957	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5592	1491180958	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5593	1491180960	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5594	1491180961	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5595	1491180962	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5596	1491180963	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5597	1491180964	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5598	1491180965	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5599	1491180966	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5600	1491180967	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5601	1491180968	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5602	1491180969	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5603	1491180970	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

5604	1491180971	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5605	1491180972	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5606	1491180973	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5607	1491180974	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5608	1491180975	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5609	1491180976	INF200K01RI3	SBI MUTUAL FUND FOCED EQFD DR IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5610	1491180977	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5611	1491180978	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5612	1491180979	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5613	1491180980	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5614	1491180981	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5615	1491180982	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5616	1491180983	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5617	1491180984	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5618	1491180985	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5619	1491180986	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5620	1491180987	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5621	1491180988	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5622	1491180989	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5623	1491180990	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5624	1491180991	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5625	1491180992	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5626	1491180993	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5627	1491180994	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5628	1491180995	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5629	1491180996	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5630	1491180997	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5631	1491180997	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5632	1491180998	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5633	1491180999	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5634	1491181000	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5635	1491181001	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5636	1491181002	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5637	1491181003	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5638	1491181004	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF- REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

5639	1491181005	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5640	1491181006	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5641	1491181007	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5642	1491181008	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5643	1491181009	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5644	1491181010	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5645	1491181011	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5646	1491181012	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5647	1491181013	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5648	1491181014	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5649	1491181015	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5650	1491181016	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5651	1491181017	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5652	1491181018	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5653	1491181019	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5654	1491181020	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5655	1491181021	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5656	1491181022	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5657	1491181023	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5658	1491181024	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5659	1491181025	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5660	1491181026	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5661	1491181027	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5662	1491181028	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5663	1491181029	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5664	1491181030	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5665	1491181031	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5666	1491181032	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5667	1491181033	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5668	1491181034	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5669	1491181035	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5670	1491181035	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5671	1491181036	INF209KB1I07	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPAY	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5672	1491181037	INF209KB1I23	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL DR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

5673	1491181038	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5674	1491181039	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5675	1491181040	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5676	1491181041	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5677	1491181042	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5678	1491181043	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5679	1491181044	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5680	1491181045	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5681	1491181046	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5682	1491181047	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5683	1491181048	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5684	1491181049	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5685	1491181050	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5686	1491181051	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5687	1491181052	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5688	1491181053	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5689	1491181054	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5690	1491181055	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5691	1491181056	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5692	1491181057	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5693	1491181058	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5694	1491181059	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5695	1491181061	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5696	1491181062	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5697	1491181063	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5698	1491181064	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5699	1491181065	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5700	1491181066	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5701	1491181067	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5702	1491181068	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5703	1491181069	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5704	1491181070	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5705	1491181071	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5706	1491181072	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5707	1491181073	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

5708	1491181074	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5709	1491181075	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5710	1491181076	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5711	1491181077	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5712	1491181078	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5713	1491181079	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5714	1491181080	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5715	1491181081	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5716	1491181082	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5717	1491181083	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5718	1491181084	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5719	1491181085	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5720	1491181086	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5721	1491181087	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5722	1491181088	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5723	1491181089	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5724	1491181090	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5725	1491181091	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5726	1491181092	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5727	1491181093	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5728	1491181094	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5729	1491181095	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5730	1491181096	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5731	1491181097	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5732	1491181098	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5733	1491181099	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5734	1491181100	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5735	1491181101	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5736	1491181102	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5737	1491181103	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD- RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5738	1491181104	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5739	1491181105	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5740	1491181106	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD- RG -GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5741	1491181107	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5742	1491181108	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

5743	1491181109	INF277KA1EM5	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5744	1491181110	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5745	1491181111	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5746	1491181112	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5747	1491181113	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5748	1491181114	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5749	1491181115	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5750	1491181116	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5751	1491181117	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5752	1491181118	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5753	1491181119	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5754	1491181120	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5755	1491181121	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5756	1491181122	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5757	1491181123	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5758	1491181124	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5759	1491181125	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5760	1491181126	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5761	1491181127	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5762	1491181128	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5763	1491181129	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5764	1491181130	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5765	1491181131	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5766	1491181132	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5767	1491181133	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5768	1491181134	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5769	1491181135	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5770	1491181136	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5771	1491181137	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5772	1491181138	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5773	1491181139	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5774	1491181140	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5775	1491181141	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5776	1491181142	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5777	1491181143	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

5778	1491181144	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5779	1491181145	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5780	1491181146	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5781	1491181147	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5782	1491181148	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5783	1491181149	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5784	1491181150	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5785	1491181151	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD- RG- GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5786	1491181152	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG- GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5787	1491181153	INF740KA1XH4	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5788	1491181154	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5789	1491181155	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5790	1491181156	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5791	1491181157	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5792	1491181158	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5793	1491181159	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5794	1491181160	INF917K01HA0	HSBC MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5795	1491181161	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5796	1491181162	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5797	1491181163	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5798	1491181164	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5799	1491181165	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5800	1491181166	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5801	1491181167	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5802	1491181168	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5803	1491181169	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5804	1491181170	INF090I01GV8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5805	1491181171	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5806	1491181172	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5807	1491181173	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5808	1491181174	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5809	1491181175	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5810	1491181176	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

5811	1491181177	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5812	1491181178	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5813	1491181179	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5814	1491181180	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5815	1491181181	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5816	1491181182	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5817	1491181183	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5818	1491181184	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5819	1491181185	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5820	1491181186	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5821	1491181187	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5822	1491181188	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5823	1491181189	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5824	1491181190	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5825	1491181191	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5826	1491181192	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5827	1491181193	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5828	1491181194	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5829	1491181195	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5830	1491181196	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5831	1491181197	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5832	1491181198	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5833	1491181199	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5834	1491181200	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5835	1491181201	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5836	1491181202	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5837	1491181203	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5838	1491181204	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5839	1491181205	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5840	1491181206	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5841	1491181207	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5842	1491181208	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5843	1491181209	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5844	1491181210	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5845	1491181211	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

5846	1491181212	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5847	1491181213	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5848	1491181214	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5849	1491181215	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5850	1491181216	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5851	1491181217	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5852	1491181218	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5853	1491181219	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5854	1491181220	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5855	1491181221	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5856	1491181222	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5857	1491181223	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5858	1491181224	INF917K01TV1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5859	1491181225	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5860	1491181226	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5861	1491181227	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5862	1491181229	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5863	1491181230	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5864	1491181231	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5865	1491181232	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5866	1491181233	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5867	1491181234	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5868	1491181235	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5869	1491181236	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5870	1491181237	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5871	1491181238	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5872	1491181239	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5873	1491181240	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5874	1491181241	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5875	1491181242	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5876	1491181243	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5877	1491181244	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5878	1491181245	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5879	1491181246	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5880	1491181247	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

5881	1491181248	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5882	1491181249	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5883	1491181250	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5884	1491181251	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5885	1491181252	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5886	1491181253	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5887	1491181254	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5888	1491181255	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5889	1491181256	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5890	1491181257	INF200KB1993	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTI RGIDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5891	1491181258	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5892	1491181259	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5893	1491181260	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5894	1491181261	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5895	1491181262	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5896	1491181263	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5897	1491181264	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5898	1491181265	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5899	1491181266	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5900	1491181267	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5901	1491181268	INE549K14CL3	MUTHOOT FINCORP LIMITED 363D CP 04FEB27	Commercial Paper	06-Feb-26	Credit	Allotment	CA
5902	1491181273	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5903	1491181274	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5904	1491181275	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5905	1491181276	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5906	1491181277	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5907	1491181278	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5908	1491181279	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5909	1491181280	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5910	1491181281	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5911	1491181282	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5912	1491181283	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5913	1491181284	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5914	1491181285	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA

5915	1491181286	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5916	1491181287	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5917	1491181288	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5918	1491181289	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5919	1491181290	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5920	1491181291	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5921	1491181292	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5922	1491181293	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5923	1491181294	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5924	1491181295	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5925	1491181296	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5926	1491181297	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5927	1491181298	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5928	1491181299	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5929	1491181300	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5930	1491181301	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5931	1491181302	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5932	1491181303	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5933	1491181304	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5934	1491181305	INF277K01899	TATA MUTUAL FUND EQ SAVG FD REG MTHLYDCWREINV OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5935	1491181306	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5936	1491181307	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5937	1491181308	INF277K01MP7	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5938	1491181309	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5939	1491181310	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5940	1491181311	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5941	1491181312	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5942	1491181313	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5943	1491181314	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	06-Feb-26	Credit	Allotment	CA
5944	1491181315	INE549K14CK5	MUTHOOT FINCORP LIMITED 364D CP 05FEB27	Commercial Paper	06-Feb-26	Credit	Allotment	CA
5945	1491181319	INE296A14A57	BAJAJ FINANCE LIMITED 365D CP 08MAY26	Commercial Paper	06-Feb-26	Credit	Allotment	CA
5946	1491181320	INF846K01W98	AXIS MUTUAL FUND AXIS NIFTY ETF FUND	Units	06-Feb-26	Credit	Allotment	CA
5947	1491181323	INE790I14HF8	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 181D CP 30JUL26	Commercial Paper	06-Feb-26	Credit	Allotment	CA
5948	1491181325	INE0TQI14111	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 181D CP 06AUG26	Commercial Paper	06-Feb-26	Credit	Allotment	CA
5949	1491181326	INE790I14GR5	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 179D CP 08MAY26	Commercial Paper	06-Feb-26	Credit	Allotment	CA

5950	1491181327	INE028E14TP6	KOTAK SECURITIES LTD 91D CP 16FEB26	Commercial Paper	06-Feb-26	Credit	Allotment	CA
5951	1491181328	INE445L04010	NABHA POWER LIMITED 0.1% PREF 31JN56	Preference Shares	06-Feb-26	Credit	Bonus Issue	CA
5952	1491181329	INE01W07946	INCRD CAPITAL FINANCIAL SERVICES LIMITED SR LXXIIIA BR NCD 20AP29 FVRS10LAC	Debentures	06-Feb-26	Credit	Allotment	CA
5953	1491181333	IN91DTU03022	IMARTICUS LEARNING PRIVATE LIMITED 0.001% SERIES E2 PARTLY PAID PREF 29JN45	Preference Shares	06-Feb-26	Credit	Private Placement	CA
5954	1491181337	INE028E14US8	KOTAK SECURITIES LTD 91D CP 08MAY26	Commercial Paper	06-Feb-26	Credit	Allotment	CA
5955	1491191120	INE338I14LV5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 08MAY26	Commercial Paper	06-Feb-26	Credit	Allotment	CA
5956	1491206332	INE102D14BT1	GODREJ CONSUMER PRODUCTS LIMITED 91D CP 08MAY26	Commercial Paper	06-Feb-26	Credit	Allotment	CA
5957	1491206339	INF0R8F01042	ZERODHA MUTUAL FUND ZERODHA GOLD ETF DR GRWTH	Units	06-Feb-26	Credit	Allotment	CA
5958	1491206340	INF0R8F01091	ZERODHA MUTUAL FUND ZERODHA SILVER ETF --	Units	06-Feb-26	Credit	Allotment	CA
5959	1491206341	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	06-Feb-26	Credit	Allotment	CA
5960	1491206342	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	06-Feb-26	Credit	Allotment	CA
5961	1491206343	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	Units	06-Feb-26	Credit	Allotment	CA
5962	1491206344	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	Units	06-Feb-26	Credit	Allotment	CA
5963	1491206345	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	06-Feb-26	Credit	Allotment	CA
5964	1491206346	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	06-Feb-26	Credit	Allotment	CA
5965	1491206347	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	06-Feb-26	Credit	Allotment	CA
5966	1491206348	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	06-Feb-26	Credit	Allotment	CA
5967	1491206349	INF209KB19F6	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE SILVER ETF	Units	06-Feb-26	Credit	Allotment	CA
5968	1491206350	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	06-Feb-26	Credit	Allotment	CA
5969	1491206351	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	06-Feb-26	Credit	Allotment	CA
5970	1491206352	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	06-Feb-26	Credit	Allotment	CA
5971	1491206353	INF200KB1969	SBI MUTUAL FUND SBI NIFTY 1D RATE LIQUID ETF - GRWT	Units	06-Feb-26	Credit	Allotment	CA
5972	1491206354	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	06-Feb-26	Credit	Allotment	CA
5973	1491206355	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	06-Feb-26	Credit	Allotment	CA
5974	1491206356	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	06-Feb-26	Credit	Allotment	CA
5975	1491206362	INE084A16FM8	BANK OF INDIA CD 08MAY26	Certificate of Deposit	06-Feb-26	Credit	Allotment	CA
5976	1491206363	INE084A16FL0	BANK OF INDIA CD 07MAY26	Certificate of Deposit	06-Feb-26	Credit	Allotment	CA
5977	1491206364	INE084A16FH8	BANK OF INDIA CD 05MAY26	Certificate of Deposit	06-Feb-26	Credit	Allotment	CA
5978	1491206367	INE556F14LZ9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 08MAY26	Commercial Paper	06-Feb-26	Credit	Allotment	CA
5979	1491206376	INE338I14LU7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 364D CP 05FEB27	Commercial Paper	06-Feb-26	Credit	Allotment	CA
5980	1491206444	INE0ZNH01015	AMU LEASING PRIVATE LIMITED EQ	Equity Shares	06-Feb-26	Credit	Conversion of preference shares into equity shares	CA
5981	1491206445	INE0D1801026	NODWIN GAMING PRIVATE LIMITED EQ NEW FV RE. 1/-	Equity Shares	06-Feb-26	Credit	Private Placement	CA
5982	1491206446	INE0D1801026	NODWIN GAMING PRIVATE LIMITED EQ NEW FV RE. 1/-	Equity Shares	06-Feb-26	Credit	Private Placement	CA
5983	1491206447	INE0D1801026	NODWIN GAMING PRIVATE LIMITED EQ NEW FV RE. 1/-	Equity Shares	06-Feb-26	Credit	Private Placement	CA

5984	1491206453	INE589A14405	NLC INDIA LIMITED 90D CP 07MAY26	Commercial Paper	06-Feb-26	Credit	Allotment	CA
5985	1491206455	INE261F14OR7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 08MAY26	Commercial Paper	06-Feb-26	Credit	Allotment	CA
5986	1491206471	INE589A14413	NLC INDIA LIMITED 10D CP 16FEB26	Commercial Paper	06-Feb-26	Credit	Allotment	CA
5987	1491206473	INE0J6707118	KARUNA VENTURES PRIVATE LIMITED SR II & III NCD 03DC29 FVRS10LAC	Debentures	06-Feb-26	Credit	Allotment	CA
5988	1491206475	INF754K01OB1	EDELWEISS MUTUAL FUND BHARAT BOND ETF-APRIL 2032 15AP32	Units	06-Feb-26	Credit	Allotment	CA
5989	1491206476	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	06-Feb-26	Credit	Allotment	CA
5990	1491206477	INF754K01KO2	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2030	Units	06-Feb-26	Credit	Allotment	CA
5991	1491206478	INE0GMD08011	BAGMANE DEVELOPERS PRIVATE LIMITED 12 OCD 24DC35 FVRS10	Debentures	06-Feb-26	Credit	Allotment	CA
5992	1491206479	INE1GKY07011	ELV PROJECTS PRIVATE LIMITED 12 NCD 20AP29 FVRS1LAC	Debentures	06-Feb-26	Credit	Allotment	CA
5993	1491206481	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	06-Feb-26	Credit	Preferential Allotment	CA
5994	1491206485	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Feb-26	Credit	ESOP	CA
5995	1491206486	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Feb-26	Credit	ESOP	CA
5996	1491206493	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	06-Feb-26	Credit	Allotment	CA
5997	1491206494	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	06-Feb-26	Credit	Allotment	CA
5998	1491206495	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	06-Feb-26	Credit	Allotment	CA
5999	1491206496	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	06-Feb-26	Credit	Allotment	CA
6000	1491206497	INF109KC16X5	ICICI PRUDENTIAL MUTUAL FUND ICICI Prudential Nifty200 Value 30 ETF	Units	06-Feb-26	Credit	Allotment	CA
6001	1491206498	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	06-Feb-26	Credit	Allotment	CA
6002	1491206499	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	06-Feb-26	Credit	Allotment	CA
6003	1491206500	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	06-Feb-26	Credit	Allotment	CA
6004	1491206501	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	06-Feb-26	Credit	Allotment	CA
6005	1491206502	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	06-Feb-26	Credit	Allotment	CA
6006	1491206503	INF174KA1VD2	KOTAK MAHINDRA MUTUAL FUND KOTAK MSCI INDIA ETF	Units	06-Feb-26	Credit	Allotment	CA
6007	1491206504	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	06-Feb-26	Credit	Allotment	CA
6008	1491206505	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	06-Feb-26	Credit	Allotment	CA
6009	1491206506	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	06-Feb-26	Credit	Allotment	CA
6010	1491206507	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	06-Feb-26	Credit	Allotment	CA
6011	1491206508	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	06-Feb-26	Credit	Allotment	CA
6012	1491206509	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	06-Feb-26	Credit	Allotment	CA
6013	1491206510	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	06-Feb-26	Credit	Allotment	CA
6014	1491206511	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	Units	06-Feb-26	Credit	Allotment	CA
6015	1491206512	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	06-Feb-26	Credit	Allotment	CA
6016	1491206513	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	06-Feb-26	Credit	Allotment	CA
6017	1491206658	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	06-Feb-26	Credit	Allotment	CA
6018	1491206659	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	06-Feb-26	Credit	Allotment	CA

6019	1491206660	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	06-Feb-26	Credit	Allotment	CA
6020	1491206662	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	06-Feb-26	Credit	Allotment	CA
6021	1491206668	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	06-Feb-26	Credit	Allotment	CA
6022	1491206670	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	06-Feb-26	Credit	Allotment	CA
6023	1491206671	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	06-Feb-26	Credit	Allotment	CA
6024	1491206673	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	06-Feb-26	Credit	Allotment	CA
6025	1491206674	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	06-Feb-26	Credit	Allotment	CA
6026	1491206675	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	06-Feb-26	Credit	Allotment	CA
6027	1491206676	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	06-Feb-26	Credit	Allotment	CA
6028	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-Feb-26	Debit	Extinguishment	ACA
6029	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	09-Feb-26	Debit	Extinguishment	ACA
6030	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	09-Feb-26	Debit	Extinguishment	ACA
6031	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-Feb-26	Debit	Extinguishment	ACA
6032	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	09-Feb-26	Debit	Capital Reduction	ACA
6033	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	09-Feb-26	Debit	Redemption	ACA
6034	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	09-Feb-26	Debit	Extinguishment	ACA
6035	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	09-Feb-26	Debit	Capital Reduction	ACA
6036	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	09-Feb-26	Debit	Extinguishment	ACA
6037	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	09-Feb-26	Debit	Extinguishment	ACA
6038	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	09-Feb-26	Debit	Capital Reduction	ACA
6039	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	09-Feb-26	Debit	Redemption	ACA
6040	1468642924	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	09-Feb-26	Debit	Extinguishment	ACA
6041	1478728559	INE227G20034	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-Feb-26	Debit	Extinguishment	ACA
6042	1491180129	IN8531F01022	NUVAMA WEALTH MANAGEMENT LIMITED EQ FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	09-Feb-26	Debit	ESOP	ACA
6043	1491180129	INE531F01023	NUVAMA WEALTH MANAGEMENT LIMITED EQ NEW FV RS.2/-	Equity Shares	09-Feb-26	Credit	ESOP	ACA
6044	1491180134	INE498L01015	L&T FINANCE LIMITED EQ	Equity Shares	09-Feb-26	Credit	ESOP	ACA
6045	1491180134	IN8498L01014	L&T FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Feb-26	Debit	ESOP	ACA
6046	1491180137	INE216P01012	AAVAS FINANCIERS LIMITED EQ	Equity Shares	09-Feb-26	Credit	ESOP	ACA
6047	1491180137	IN8216P01011	AAVAS FINANCIERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Feb-26	Debit	ESOP	ACA
6048	1491180138	INE951I01027	V-GUARD INDUSTRIES LIMITED EQ NEW FV Re. 1/-	Equity Shares	09-Feb-26	Credit	ESOP	ACA
6049	1491180138	IN8951I01026	V-GUARD INDUSTRIES LIMITED EQ NEW FV Re. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Feb-26	Debit	ESOP	ACA
6050	1491180139	INE811A01020	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-	Equity Shares	09-Feb-26	Credit	ESOP	ACA
6051	1491180139	IN8811A01029	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	09-Feb-26	Debit	ESOP	ACA
6052	1491180541	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	09-Feb-26	Credit	ESOP	ACA
6053	1491180541	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	09-Feb-26	Debit	ESOP	ACA



6054	1491180545	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	09-Feb-26	Credit	ESOP	ACA
6055	1491180545	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Feb-26	Debit	ESOP	ACA
6056	1491180547	INE665J01013	V-MART RETAIL LIMITED EQ	Equity Shares	09-Feb-26	Credit	ESOP	ACA
6057	1491180547	IN8665J01012	V-MART RETAIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Feb-26	Debit	ESOP	ACA
6058	1491180542	INE804H01012	TRANSWARRANTY FINANCE LIMITED EQ	Equity Shares	09-Feb-26	Credit	ESOP	CA
6059	1491180542	IN8804H01011	TRANSWARRANTY FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Feb-26	Debit	ESOP	CA

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

**Rakesh Mehta
Vice President**