

Circular No.: NSDL/PS/2026/0351

Date: February 12, 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	1000011502	INE096E01012	WILO MATHER AND PLATT PUMPS PRIVATE LIMITED EQ	Equity Shares	10-Feb-26	Debit	Capital Reduction	ACA
2	1001480722	INE091A01029	NIRMA LIMITED EQ NEW FV RS.5/-	Equity Shares	10-Feb-26	Debit	Capital Reduction	ACA
3	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	10-Feb-26	Debit	Redemption	ACA
4	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	10-Feb-26	Debit	Redemption	ACA
5	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	10-Feb-26	Debit	Extinguishment	ACA
6	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	10-Feb-26	Debit	Extinguishment	ACA
7	1012006072	INE691I07232	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED 8.3 BD 23MR21 FVRS1000	Bonds	10-Feb-26	Debit	Redemption	ACA
8	1019666786	INE202B01012	PIRAMAL FINANCE LIMITED EQ	Equity Shares	10-Feb-26	Debit	Capital Reduction	ACA
9	1029135362	INE691I07307	L&T FINANCE LIMITED SR-2 8.7 BD 24MR22 FVRS1000	Bonds	10-Feb-26	Debit	Redemption	ACA
10	1030713594	INE049B20017	WOCKHARDT LIMITED RES - EQ	Rights Entitlements	10-Feb-26	Debit	Extinguishment	ACA
11	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	10-Feb-26	Debit	Capital Reduction	ACA
12	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE. 1/-	Rights Entitlements	10-Feb-26	Debit	Extinguishment	ACA
13	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED RES-EQ PP RS. 4/-	Rights Entitlements	10-Feb-26	Debit	Extinguishment	ACA
14	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	10-Feb-26	Debit	Capital Reduction	ACA
15	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED RES - EQ	Rights Entitlements	10-Feb-26	Debit	Extinguishment	ACA
16	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	10-Feb-26	Debit	Capital Reduction	ACA
17	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	10-Feb-26	Debit	Extinguishment	ACA
18	1152304588	INE651J07671	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPI IV 9.67 NCD 13DC23 FVRS1000	Debentures	10-Feb-26	Debit	Redemption	ACA
19	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	10-Feb-26	Debit	Capital Reduction	ACA
20	1180984885	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 8.52 BD 05FB24 FVRS1000	Bonds	10-Feb-26	Debit	Redemption	ACA
21	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	10-Feb-26	Debit	Extinguishment	ACA
22	1198554463	INE774D07SU3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM SRIICATIII&IV9.15NCD18JN24FV1000LOAUPT 021JN19	Debentures	10-Feb-26	Debit	Redemption	ACA
23	1208550378	INE861N20010	GENPHARMASEC LIMITED RES EQ	Rights Entitlements	10-Feb-26	Debit	Extinguishment	ACA
24	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	10-Feb-26	Debit	Extinguishment	ACA
25	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	10-Feb-26	Debit	Extinguishment	ACA
26	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ RES	Rights Entitlements	10-Feb-26	Debit	Extinguishment	ACA
27	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ RES	Rights Entitlements	10-Feb-26	Debit	Extinguishment	ACA
28	1289032482	INE488C20015	SHRYDUS INDUSTRIES LIMITED RES - EQ RS. 10/-	Rights Entitlements	10-Feb-26	Debit	Extinguishment	ACA
29	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	10-Feb-26	Debit	Extinguishment	ACA

National Securities Depository Limited

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

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

Corporate Identity Number: L74120MH2012PLC230380

30	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	10-Feb-26	Debit	Scheme of Arrangement	ACA
31	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	10-Feb-26	Debit	Capital Reduction	ACA
32	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	10-Feb-26	Debit	Forfeiture of securities	ACA
33	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	10-Feb-26	Debit	Extinguishment	ACA
34	1330169907	INE027E07AY4	L&T FINANCE LIMITED SR IV OPT 8 8.60 LOA 23DC24 FVRS1000	Debentures	10-Feb-26	Debit	Redemption	ACA
35	1332022236	INE721A08DE4	SHRIRAM FINANCE LIMITED SR PP SD-03 10.25 NCD 27DC24 FVRS10LAC	Debentures	10-Feb-26	Debit	Redemption	ACA
36	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	10-Feb-26	Debit	Extinguishment	ACA
37	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	10-Feb-26	Debit	Extinguishment	ACA
38	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	10-Feb-26	Debit	Extinguishment	ACA
39	1357000991	INE718A01019	YOKOGAWA INDIA LIMITED EQ	Equity Shares	10-Feb-26	Debit	Capital Reduction	ACA
40	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	10-Feb-26	Debit	Redemption	ACA
41	1361671066	INE020B07LR6	REC LIMITED SERIES XIII 5.75 BD 31MR25 FVRS10000	Bonds	10-Feb-26	Debit	Redemption	ACA
42	1361671124	INE906B07HC6	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR XX 5.75 BD 31MR25 FVRS10000	Bonds	10-Feb-26	Debit	Redemption	ACA
43	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	10-Feb-26	Debit	Capital Reduction	ACA
44	1371246849	INE834D20018	VIPUL ORGANICS LIMITED REs - EQ RS. 10/-	Rights Entitlements	10-Feb-26	Debit	Extinguishment	ACA
45	1381491419	INE958L20018	STRING METAVERSE LIMITED REs - EQ RS. 10/-	Rights Entitlements	10-Feb-26	Debit	Extinguishment	ACA
46	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	10-Feb-26	Debit	Extinguishment	ACA
47	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	10-Feb-26	Debit	Redemption	ACA
48	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	10-Feb-26	Debit	Capital Reduction	ACA
49	1410954465	INE714U20024	IFL ENTERPRISES LIMITED REs - EQ RS. 1/-	Rights Entitlements	10-Feb-26	Debit	Extinguishment	ACA
50	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	10-Feb-26	Debit	Extinguishment	ACA
51	1424018449	INE729D20010	KILITCH DRUGS (INDIA) LIMITED. REs - EQ RS. 10/-	Rights Entitlements	10-Feb-26	Debit	Extinguishment	ACA
52	1433318014	INE636D20017	JOSTS ENGINEERING COMAPNY LIMITED REs - EQ RS. 1/-	Rights Entitlements	10-Feb-26	Debit	Extinguishment	ACA
53	1436535146	INE891A01014	D S KULKARNI DEVELOPERS LTD EQ	Equity Shares	10-Feb-26	Debit	Capital Reduction	ACA
54	1443571436	INE491W07485	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 05 TR 05 12.50 NCD 300T25 FVRS5LAC	Debentures	10-Feb-26	Debit	Redemption	ACA
55	1446737927	INE491W07519	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 06 TR 06 12.50 NCD 07NV25 FVRS5LAC	Debentures	10-Feb-26	Debit	Redemption	ACA
56	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	10-Feb-26	Debit	Extinguishment	ACA
57	1457762070	INE491W07501	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 09 TR 09 12.50 NCD 30NV25 FVRS5LAC	Debentures	10-Feb-26	Debit	Redemption	ACA
58	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	10-Feb-26	Debit	Redemption	ACA
59	1463661836	INE491W07493	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 10 TR 10 12.50 NCD 14DC25 FVRS5LAC	Debentures	10-Feb-26	Debit	Redemption	ACA
60	1468101890	INE148I07RI6	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 LOA 27DC25 FVRS1000	Debentures	10-Feb-26	Debit	Redemption	ACA
61	1468101891	INE148I07RK2	SAMMAAN CAPITAL LIMITED SR III CAT III&IV LOA 27DC25 FVRS1000	Debentures	10-Feb-26	Debit	Redemption	ACA
62	1468101892	INE148I07RC9	SAMMAAN CAPITAL LIMITED SR I CAT I&II 9.25% LOA 27DC25 FVRS1000	Debentures	10-Feb-26	Debit	Redemption	ACA
63	1468101896	INE148I07RE5	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 LOA 27DC25 FVRS1000	Debentures	10-Feb-26	Debit	Redemption	ACA

64	1468101897	INE148I07RF2	SAMMAAN CAPITAL LIMITED SR III CAT I&II LOA 27DC25 FVRS1000	Debentures	10-Feb-26	Debit	Redemption	ACA
65	1468634462	INE148I07NH7	SAMMAAN CAPITAL LIMITED SR IV CAT III&IV 9.55 LOA 28DC25 FVRS334	Debentures	10-Feb-26	Debit	Redemption	ACA
66	1468634463	INE148I07NI5	SAMMAAN CAPITAL LIMITED SR IV CAT I&II 9.05 NCD 28DC25 FVRS334	Debentures	10-Feb-26	Debit	Redemption	ACA
67	1468634464	INE148I07NP0	SAMMAAN CAPITAL LIMITED SR V TR I&II 8.70 LOA 28DC25 FVRS334	Debentures	10-Feb-26	Debit	Redemption	ACA
68	1468634465	INE148I07NL9	SAMMAAN CAPITAL LIMITED SR VI CAT III&IV LOA 28DC25	Debentures	10-Feb-26	Debit	Redemption	ACA
69	1468634466	INE148I07NM7	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.16 FV334 LOA 28DC25	Debentures	10-Feb-26	Debit	Redemption	ACA
70	1468634483	INE491W07568	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 12 TR 02 12.50 NCD 28DC25 FVRS5LAC	Debentures	10-Feb-26	Debit	Redemption	ACA
71	1468636960	INE148I07DN6	SAMMAAN CAPITAL LIMITED OPT III 9 NCD 30DC25 FVRS10LAC LOA UPTO 29NV15	Debentures	10-Feb-26	Debit	Redemption	ACA
72	1473070681	INE051307AA0	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I OP IV 11 LOA 09JN26 FVRS1000	Debentures	10-Feb-26	Debit	Redemption	ACA
73	1473070683	INE051307AD4	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I OP VII LOA 09JN26 FVRS1000	Debentures	10-Feb-26	Debit	Redemption	ACA
74	1473620792	INE836B07782	SATIN CREDITCARE NETWORK LIMITED 11 LOA 13JN26 FVRS1LAC	Debentures	10-Feb-26	Debit	Redemption	ACA
75	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	10-Feb-26	Debit	Extinguishment	ACA
76	1474714222	INE252C01015	KANEL INDUSTRIES LIMITED EQ	Equity Shares	10-Feb-26	Debit	Capital Reduction	ACA
77	1477455713	INE919I04010	MUSIC BROADCAST LIMITED PREF 19JN26	Preference Shares	10-Feb-26	Debit	Redemption	ACA
78	1477455722	INE051307BH3	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I TR CCILNCDV 9.5 NCD 19JN26 FVRS1000	Debentures	10-Feb-26	Debit	Redemption	ACA
79	1477455723	INE051307BN1	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR VII TR CCILNCDV NCD 19JN26 FVRS1000	Debentures	10-Feb-26	Debit	Redemption	ACA
80	1480392569	INE918K07IY4	NUVAMA WEALTH FINANCE LIMITED SR D5G204A BR NCD 27JN26 FVRS10LAC	Debentures	10-Feb-26	Debit	Redemption	ACA
81	1480392570	INE918K07IX6	NUVAMA WEALTH FINANCE LIMITED SR D5G203A BR NCD 27JN26 FVRS10LAC	Debentures	10-Feb-26	Debit	Redemption	ACA
82	1480392571	INE046W07230	MUTHOOT MICROFIN LIMITED 11 NCD 27JN26 FVRS20000	Debentures	10-Feb-26	Debit	Redemption	ACA
83	1481465599	INE468N07557	ECAP EQUITIES LIMITED SR J5A302A BR NCD 29JN26 FVRS10LAC	Debentures	10-Feb-26	Debit	Redemption	ACA
84	1481984074	INE950O07420	MAHINDRA RURAL HOUSING FINANCE LIMITED SR MRHFL-DD2022 8.20 NCD 30JN26 FVRS1LAC	Debentures	10-Feb-26	Debit	Redemption	ACA
85	1491757648	INE063P16AT6	EQUITAS SMALL FINANCE BANK LIMITED CD 29JAN26	Certificate of Deposit	10-Feb-26	Debit	Redemption	ACA
86	1491758276	INE717F01028	VARIMAN GLOBAL ENTERPRISES LIMITED EQ NEW FV RE. 1/-	Equity Shares	10-Feb-26	Credit	Preferential Allotment	ACA
87	1491758276	IN8717F01027	VARIMAN GLOBAL ENTERPRISES LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAIED	Equity Shares	10-Feb-26	Debit	Preferential Allotment	ACA
88	1491759464	INE562A08057	INDIAN BANK SR II 8.44 LOA PERPETUAL FVRS10LAC	Bonds	10-Feb-26	Debit	Redemption	ACA
89	1491759466	INE562A08065	INDIAN BANK SR III 8.44 LOA PERPETUAL FVRS10LAC	Bonds	10-Feb-26	Debit	Redemption	ACA
90	1491761754	INE261F08DO9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 23A 7.40 BD 30JN26 FVRS10LAC	Bonds	10-Feb-26	Debit	Redemption	ACA
91	1491761755	INE084A08136	BANK OF INDIA SR VI 9.04 BD PERPETUAL FVRS10LAC	Bonds	10-Feb-26	Debit	Redemption	ACA
92	1491761875	INE304R07027	BHARATH SALT REFINERIES PRIVATE LIMITED 12 NCD 30SP28 FVRS10LAC	Debentures	10-Feb-26	Debit	Redemption	ACA
93	1491761876	INE251R07020	JAKHAU SALT COMPANY PRIVATE LIMITED 12 NCD 30SP28 FVRS10LAC	Debentures	10-Feb-26	Debit	Redemption	ACA
94	1491761945	INE338A01024	THIRUMALAI CHEMICALS LIMITED EQ NEW FV RE. 1/-	Equity Shares	10-Feb-26	Credit	Preferential Allotment	ACA
95	1491761945	IN8338A01023	THIRUMALAI CHEMICALS LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAIED	Equity Shares	10-Feb-26	Debit	Preferential Allotment	ACA
96	1491761953	INE796W20027	YUG DECOR LIMITED REs - EQ RS. 10/-	Rights Entitlements	10-Feb-26	Debit	Extinguishment	ACA
97	1491761963	INE423L07010	TRION PROPERTIES PRIVATE LIMITED SR I RR NCD 24DC27 FVRS1LAC	Debentures	10-Feb-26	Debit	Redemption	ACA

98	1491761966	INE0WBY08025	O2 RENEWABLE ENERGY XX PRIVATE LIMITED SR A RR OCD 31DC49 FVRS100	Debentures	10-Feb-26	Debit	Redemption	ACA
99	1491761967	INE0ZMI08010	O2 RENEWABLE ENERGY XXXI PRIVATE LIMITED SR A RR OCD 31DC49 FVRS100	Debentures	10-Feb-26	Debit	Redemption	ACA
100	1491761968	INE480L08026	NX BLOCK TRADES PRIVATE LIMITED OCD 19JL33 FVRS100	Debentures	10-Feb-26	Debit	Redemption	ACA
101	1491762406	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	Equity Shares	10-Feb-26	Credit	ESOP	ACA
102	1491762406	IN8200M01038	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/- TRDG APPROVAL AWAITED	Equity Shares	10-Feb-26	Debit	ESOP	ACA
103	1491762442	IN8646L01018	INTERGLOBE AVIATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Feb-26	Debit	ESOP	ACA
104	1491762442	INE646L01027	INTERGLOBE AVIATION LIMITED EQ NEW FV RS. 10/-	Equity Shares	10-Feb-26	Credit	ESOP	ACA
105	1491762443	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	10-Feb-26	Credit	ESOP	ACA
106	1491762443	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	10-Feb-26	Debit	ESOP	ACA
107	1491762766	INE285B01017	SPICEJET LIMITED EQ	Equity Shares	10-Feb-26	Credit	Preferential Allotment	ACA
108	1491762766	IN8285B01016	SPICEJET LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Feb-26	Debit	Preferential Allotment	ACA
109	1491762777	INE03JT01014	GO DIGIT GENERAL INSURANCE LIMITED EQ	Equity Shares	10-Feb-26	Credit	ESOP	ACA
110	1491762777	IN803JT01015	GO DIGIT GENERAL INSURANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Feb-26	Debit	ESOP	ACA
111	1491762778	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Feb-26	Debit	ESOP	ACA
112	1491762778	INE196A01026	MARICO LIMITED NEW EQ RE.1	Equity Shares	10-Feb-26	Credit	ESOP	ACA
113	1491762780	INE027H01010	MAX HEALTHCARE INSTITUTE LIMITED EQ	Equity Shares	10-Feb-26	Credit	ESOP	ACA
114	1491762780	IN8027H01019	MAX HEALTHCARE INSTITUTE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Feb-26	Debit	ESOP	ACA
115	1491762782	IN8819V01010	ADITYA INFOTECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Feb-26	Debit	ESOP	ACA
116	1491762782	INE819V01029	ADITYA INFOTECH LIMITED EQ NEW FV RE.1/-	Equity Shares	10-Feb-26	Credit	ESOP	ACA
117	1491762784	INE0LEZ01016	ATHER ENERGY LIMITED EQ FV RE.1/-	Equity Shares	10-Feb-26	Credit	ESOP	ACA
118	1491762784	IN80LEZ01015	ATHER ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Feb-26	Debit	ESOP	ACA
119	1491762786	INE229A01017	ONWARD TECHNOLOGIES LIMITED EQ	Equity Shares	10-Feb-26	Credit	ESOP	ACA
120	1491762786	IN8229A01016	ONWARD TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Feb-26	Debit	ESOP	ACA
121	1491765504	INE937A01023	SPML INFRA LIMITED EQ	Equity Shares	10-Feb-26	Credit	Conversion of warrants into equity shares.	ACA
122	1491765504	IN8937A01014	SPML INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Feb-26	Debit	Conversion of warrants into equity shares.	ACA
123	1491765516	INE198X01016	SHIVALLY INVESTMENT COMPANY PRIVATE LIMITED EQ	Equity Shares	10-Feb-26	Debit	Scheme of Amalgamation	ACA
124	1491765520	INE197X01018	MANIPAL PRAKASHAN LIMITED EQ	Equity Shares	10-Feb-26	Debit	Scheme of Amalgamation	ACA
125	1491766116	INE356A01018	MPHASIS LIMITED EQ	Equity Shares	10-Feb-26	Credit	ESOP	ACA
126	1491766116	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Feb-26	Debit	ESOP	ACA
127	1491766118	INE0U4701011	DIGITIDE SOLUTIONS LIMITED EQ	Equity Shares	10-Feb-26	Credit	ESOP	ACA
128	1491766118	IN80U4701010	DIGITIDE SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Feb-26	Debit	ESOP	ACA
129	1491766138	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	Equity Shares	10-Feb-26	Credit	ESOP	ACA
130	1491766138	IN8619A01026	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Feb-26	Debit	ESOP	ACA
131	1491766247	INE377Y14BP3	BAJAJ HOUSING FINANCE LIMITED 182D CP 09FEB26	Commercial Paper	10-Feb-26	Debit	Redemption	ACA
132	1491766248	INE343H14204	SOLAR INDUSTRIES INDIA LIMITED 90D CP 09FEB26	Commercial Paper	10-Feb-26	Debit	Redemption	ACA

133	1491766249	INE338I14LH4	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 09FEB26	Commercial Paper	10-Feb-26	Debit	Redemption	ACA
134	1491766250	INE466L14FC0	360 ONE WAM LIMITED 91D CP 09FEB26	Commercial Paper	10-Feb-26	Debit	Redemption	ACA
135	1491766251	INE824H14SU3	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 09FEB26	Commercial Paper	10-Feb-26	Debit	Redemption	ACA
136	1491766253	INE756I14FT4	HDB FINANCIAL SERVICES LIMITED 7D CP 09FEB26	Commercial Paper	10-Feb-26	Debit	Redemption	ACA
137	1491766254	INE992M14GT5	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 181D CP 09FEB26	Commercial Paper	10-Feb-26	Debit	Redemption	ACA
138	1491766255	INE530B14FN1	IIFL FINANCE LIMITED 108D CP 09FEB26	Commercial Paper	10-Feb-26	Debit	Redemption	ACA
139	1491766256	INE508G14IB5	TIME TECHNOPLAST LIMITED 91D CP 09FEB26	Commercial Paper	10-Feb-26	Debit	Redemption	ACA
140	1491766257	INE472A14OT7	BLUE STAR LIMITED 91D CP 06FEB26	Commercial Paper	10-Feb-26	Debit	Redemption	ACA
141	1491766258	INE0NDH14098	NEXUS SELECT TRUST 91D CP 06FEB26	Commercial Paper	10-Feb-26	Debit	Redemption	ACA
142	1491766311	INE0AD514289	ASEEM INFRASTRUCTURE FINANCE LIMITED 91D CP 06FEB26	Commercial Paper	10-Feb-26	Debit	Redemption	ACA
143	1491766312	INE550X14AL8	MIRAE ASSET SHAREKHAN FINANCIAL SERVICES LIM1 91D CP 05FEB26	Commercial Paper	10-Feb-26	Debit	Redemption	ACA
144	1491766313	INE824H14SR9	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 06FEB26	Commercial Paper	10-Feb-26	Debit	Redemption	ACA
145	1491766314	INE700G14QT3	HDFC SECURITIES LIMITED 91D CP 06FEB26	Commercial Paper	10-Feb-26	Debit	Redemption	ACA
146	1491766317	INE692Q14BP1	TOYOTA FINANCIAL SERVICES INDIA LIMITED 365D CP 06FEB26	Commercial Paper	10-Feb-26	Debit	Redemption	ACA
147	1491766318	INE790I14GD5	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 231D CP 06FEB26	Commercial Paper	10-Feb-26	Debit	Redemption	ACA
148	1491766319	INE01YL14173	EARLYSALARY SERVICES PRIVATE LIMITED 192D CP 06FEB26	Commercial Paper	10-Feb-26	Debit	Redemption	ACA
149	1491766320	INE996U14228	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 120D CP 06FEB26	Commercial Paper	10-Feb-26	Debit	Redemption	ACA
150	1491766321	INE957N14JG7	HERO FINCORP LIMITED 365D CP 06FEB26	Commercial Paper	10-Feb-26	Debit	Redemption	ACA
151	1491766322	INE018A14LS6	LARSEN AND TOUBRO LIMITED 90D CP 05FEB26	Commercial Paper	10-Feb-26	Debit	Redemption	ACA
152	1491766323	INE422H14065	DSP FINANCE PRIVATE LIMITED 90D CP 23DEC25	Commercial Paper	10-Feb-26	Debit	Redemption	ACA
153	1491766324	INE422H14040	DSP FINANCE PRIVATE LIMITED 91D CP 22DEC25	Commercial Paper	10-Feb-26	Debit	Redemption	ACA
154	1491757631	INE1SEG01019	BLUEWING DESIGN AND CONSTRUCTION PRIVATE LIM1 EQ	Equity Shares	10-Feb-26	Credit	Bonus Issue	CA
155	1491757646	INE1F8G01012	LASER TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	10-Feb-26	Credit	Bonus Issue	CA
156	1491758246	INE0QWC01016	CYRONICS INNOVATION LABS PRIVATE LIMITED EQ	Equity Shares	10-Feb-26	Credit	Private Placement	CA
157	1491758247	INE2J9C03010	UJIN PHARMA LIMITED 0.01% PREF 20FB27	Preference Shares	10-Feb-26	Credit	Preferential Allotment	CA
158	1491758248	INE238003029	ASTROCULTURE SERVICES PRIVATE LIMITED 0.001% PRE SERIES SEED PREF 23JL45	Preference Shares	10-Feb-26	Credit	Private Placement	CA
159	1491758249	INE1HG203163	QPIAI INDIA PRIVATE LIMITED 0.001% SERIES A1 PREF 22JN45	Preference Shares	10-Feb-26	Credit	Private Placement	CA
160	1491758250	INE1FG501014	HELICOPTER ENGINES MRO PRIVATE LIMITED EQ	Equity Shares	10-Feb-26	Credit	Rights Issue	CA
161	1491758251	INE0KSA01011	PROMPT ERP LIMITED EQ	Equity Shares	10-Feb-26	Credit	Bonus Issue	CA
162	1491758252	INE0D9001017	VIVRUT DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	10-Feb-26	Credit	Allotment	CA
163	1491758254	INE2JBF03085	POWERUP MONEY TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES A PREF 09JN45	Preference Shares	10-Feb-26	Credit	Private Placement	CA
164	1491758255	INE2JBF03069	POWERUP MONEY TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES A PREF 26DC44	Preference Shares	10-Feb-26	Credit	Private Placement	CA
165	1491758257	INE1FZY03010	ONE STACK SOLUTION PRIVATE LIMITED 0.01% SERIES A PREF 26FB45	Preference Shares	10-Feb-26	Credit	Private Placement	CA
166	1491758282	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Feb-26	Credit	ESOP	CA
167	1491758290	INE1ZA104084	JCBL MARREL TIPPERS PRIVATE LIMITED 0.5% SERIES III PREF 02SP35	Preference Shares	10-Feb-26	Credit	Preferential Allotment	CA

168	1491758295	INE2OUJ01016	J S AUTO CAST FOUNDRY INDIA PRIVATE LIMITED EQ	Equity Shares	10-Feb-26	Credit	Rights Issue	CA
169	1491758324	INE1PO401015	VEEVEE CONTROLS PRIVATE LIMITED EQ	Equity Shares	10-Feb-26	Credit	Bonus Issue	CA
170	1491758329	INE2P3M07015	TATTVA DEVELOPERS PRIVATE LIMITED LOA 15 NCD 02JU27 FVRS10LAC	Debentures	10-Feb-26	Credit	Allotment	CA
171	1491758330	INE0ONW01018	TOWNHALL TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	10-Feb-26	Credit	Preferential Allotment	CA
172	1491758334	INE27TJ03035	LATTICE MEDTECH PRIVATE LIMITED 0.0001% SERIES A-1 PREF 25DC44	Preference Shares	10-Feb-26	Credit	Preferential Allotment	CA
173	1491758341	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	10-Feb-26	Credit	Allotment	CA
174	1491758341	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	10-Feb-26	Credit	Transfer of lock-in securities	CA
175	1491758341	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	10-Feb-26	Credit	Transfer of lock-in securities	CA
176	1491758341	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	10-Feb-26	Credit	Transfer of lock-in securities	CA
177	1491758341	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	10-Feb-26	Credit	Transfer of lock-in securities	CA
178	1491758341	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	10-Feb-26	Credit	Transfer of lock-in securities	CA
179	1491758341	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	10-Feb-26	Credit	Transfer of lock-in securities	CA
180	1491758341	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	10-Feb-26	Credit	Transfer of lock-in securities	CA
181	1491758341	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	10-Feb-26	Credit	Transfer of lock-in securities	CA
182	1491758341	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	10-Feb-26	Credit	Transfer of lock-in securities	CA
183	1491758341	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	10-Feb-26	Credit	Transfer of lock-in securities	CA
184	1491758341	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	10-Feb-26	Credit	Transfer of lock-in securities	CA
185	1491758341	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	10-Feb-26	Credit	Transfer of lock-in securities	CA
186	1491758341	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	10-Feb-26	Credit	Transfer of lock-in securities	CA
187	1491758341	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	10-Feb-26	Credit	Transfer of lock-in securities	CA
188	1491758341	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	10-Feb-26	Credit	Transfer of lock-in securities	CA
189	1491758341	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	10-Feb-26	Credit	Transfer of lock-in securities	CA
190	1491758341	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	10-Feb-26	Credit	Transfer of lock-in securities	CA
191	1491758341	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	10-Feb-26	Credit	Transfer of lock-in securities	CA
192	1491758347	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Feb-26	Credit	ESOP	CA
193	1491758352	INE19DC01019	JIO BLACKROCK INVESTMENT ADVISERS PRIVATE LIM EQ	Equity Shares	10-Feb-26	Credit	Rights Issue	CA
194	1491758361	IN8531A01023	KANSAI NEROLAC PAINTS LIMITED EQ NEW FV RE.1/-LISTING/TRADG APRVL AWAITED	Equity Shares	10-Feb-26	Credit	ESOP	CA
195	1491758366	INE09TE01012	R RETAIL VENTURES PRIVATE LIMITED EQ	Equity Shares	10-Feb-26	Credit	Scheme of Amalgamation	CA
196	1491758368	IN80RE001015	GALA PRECISION ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Feb-26	Credit	ESOP	CA
197	1491758383	INE0MB904017	SHIVA PERFORMANCE MATERIALS PRIVATE LIMITED 0.01% PREF 08OT35	Preference Shares	10-Feb-26	Credit	Private Placement	CA
198	1491758400	INE2ORS01013	INCRED TECH SERVICES PRIVATE LIMITED EQ	Equity Shares	10-Feb-26	Credit	Preferential Allotment	CA
199	1491758402	INE0H3G01012	ACE FOODS PRIVATE LIMITED EQ	Equity Shares	10-Feb-26	Credit	Preferential Allotment	CA
200	1491758404	INE22DK01016	PRIME TRIGEN WEALTH LIMITED EQ	Equity Shares	10-Feb-26	Credit	Preferential Allotment	CA
201	1491758408	IN8417T01017	PB FINTECH LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Feb-26	Credit	Scheme of Amalgamation	CA
202	1491761733	INE2DXM03013	RAANA SEMICONDUCTORS PRIVATE LIMITED 0.001% SERIES SEED PREF 30DC44	Preference Shares	10-Feb-26	Credit	Private Placement	CA

203	1491761736	INE1A9I08016	BN HYBRID POWER-1 PRIVATE LIMITED 13.50 OCD 24DC49 FVRS10	Debentures	10-Feb-26	Credit	Allotment	CA
204	1491761752	INE2PHK03014	KAMALA INFRA PRO AND SERVICES PRIVATE LIMITED PREF 07NV35	Preference Shares	10-Feb-26	Credit	Preferential Allotment	CA
205	1491761764	INE2P6F01015	EMBELLISH HOUSES PRIVATE LIMITED EQ	Equity Shares	10-Feb-26	Credit	Initial Subscription	CA
206	1491761765	INE0VEQ01014	HEXA CLIMATE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	10-Feb-26	Credit	Rights Issue	CA
207	1491761785	INF2PDE22023	RGSL INVESTMENT FUND RGSL CL B - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
208	1491761786	INF2PDE22015	RGSL INVESTMENT FUND RGSL CL A - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
209	1491761789	INE0O3501027	PROTIUM FINANCE LIMITED EQ	Equity Shares	10-Feb-26	Credit	ESOP	CA
210	1491761793	IN8780C01014	JM FINANCIAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Feb-26	Credit	ESOP	CA
211	1491761811	INE1VZC01017	PROTEC GENERAL INSURANCE LIMITED EQ	Equity Shares	10-Feb-26	Credit	Rights Issue	CA
212	1491761812	IN8423Y01015	SBFC FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Feb-26	Credit	ESOP	CA
213	1491761858	INE524W07012	RIGHT CHANNEL CONSTRUCTIONS PRIVATE LIMITED 16.50 NCD 30SP27 FVRS1LAC	Debentures	10-Feb-26	Credit	Allotment	CA
214	1491761866	INE2E1V01016	GANESH MOBILE GALAXY LIMITED EQ	Equity Shares	10-Feb-26	Credit	Initial Subscription	CA
215	1491761867	INE532B13033	iSTREET NETWORK LIMITED WARRANTS 29MY27	Warrants	10-Feb-26	Credit	Allotment	CA
216	1491761868	INE1SV201017	EQUUS RAIL POWER SYSTEMS PRIVATE LIMITED EQ	Equity Shares	10-Feb-26	Credit	Rights Issue	CA
217	1491761920	INE2MUF03014	ZUVIO TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES SEED PREF 17DC45	Preference Shares	10-Feb-26	Credit	Preferential Allotment	CA
218	1491761933	INE1RAB01010	ROADZEN TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	10-Feb-26	Credit	Private Placement	CA
219	1491761941	INF2AAP22035	AMITSG VENTURES TRUST AMITSGVENTURES A	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
220	1491761946	INE1R8C07014	KUMAR VIBE PROPERTIES PRIVATE LIMITED 18 NCD 22JL28 FVRS1LAC	Debentures	10-Feb-26	Credit	Allotment	CA
221	1491761947	INE1BG407018	BCFD TECHNOLOGIES PRIVATE LIMITED SR A 13.8 NCD 30AP28 FVRS10LAC	Debentures	10-Feb-26	Credit	Allotment	CA
222	1491761948	INE1O7601011	AGNIT SEMICONDUCTORS PRIVATE LIMITED EQ	Equity Shares	10-Feb-26	Credit	Preferential Allotment	CA
223	1491761949	INE0XUB01018	PUNE KHARADI TOWER PRIVATE LIMITED EQ	Equity Shares	10-Feb-26	Credit	Conversion of debentures into equity shares	CA
224	1491761950	IN8231F01011	SASKEN TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Feb-26	Credit	ESOP	CA
225	1491761957	INE25JK01016	SARVOME INFRASTRUCTURE PROJECTS PRIVATE LIMIT EQ	Equity Shares	10-Feb-26	Credit	Rights Issue	CA
226	1491761959	INE2HE608032	GOLUXEA INTERNET SERVICES PRIVATE LIMITED 0.01 CCD 17AP26 FVRS10	Debentures	10-Feb-26	Credit	Allotment	CA
227	1491761961	INE1J9201018	STOUGHTON STREET TECH LABS PRIVATE LIMITED EQ	Equity Shares	10-Feb-26	Credit	Rights Issue	CA
228	1491761964	INE0LV903024	PATIALA RNG PRIVATE LIMITED 0.01% CLASS B PREF 30DC45	Preference Shares	10-Feb-26	Credit	Preferential Allotment	CA
229	1491761970	INE0LL203047	GROWIT INDIA PRIVATE LIMITED 0.01% SERIES A PREF 14OT45	Preference Shares	10-Feb-26	Credit	Preferential Allotment	CA
230	1491761971	INE1GS308043	SOUTH BLISS PROPERTIES PRIVATE LIMITED 18 OCD 06OT33 FVRS10	Debentures	10-Feb-26	Credit	Allotment	CA
231	1491761972	IN8158A01017	HERO MOTOCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Feb-26	Credit	ESOP	CA
232	1491761978	INE0Z6401015	IRIS RENEWABLES ALPHA FOUR PRIVATE LIMITED EQ	Equity Shares	10-Feb-26	Credit	Rights Issue	CA
233	1491761979	INE0YRD01018	IRIS RENEWABLES ALPHA FIVE PRIVATE LIMITED EQ	Equity Shares	10-Feb-26	Credit	Rights Issue	CA
234	1491761980	INE0YR401012	IRIS RENEWABLES SEVEN PRIVATE LIMITED EQ	Equity Shares	10-Feb-26	Credit	Rights Issue	CA
235	1491761982	INE0KXS01013	PEPPERFRY LIMITED EQ	Equity Shares	10-Feb-26	Credit	Private Placement	CA
236	1491761983	INE2DDY07011	SARRVESH URBAN DEVELOPERS PRIVATE LIMITED SR A 12 NCD 12SP28 FVRS10LAC	Debentures	10-Feb-26	Credit	Allotment	CA
237	1491761984	INE0OI308012	URGA-PATHALGAON HIGHWAYS LIMITED 0.01 NCD 31OT40 FVRS1LAC	Debentures	10-Feb-26	Credit	Allotment	CA

238	1491761990	INE0KXS01013	PEPPERFRY LIMITED EQ	Equity Shares	10-Feb-26	Credit	Private Placement	CA
239	1491761994	INE348Y07DF5	YOGAKSHEMAM LOANS LIMITED SR 2270 10.50 NCD 26MY28 FVRS1000	Debentures	10-Feb-26	Debit	Partial Redemption	CA
240	1491761995	INE348Y07EA4	YOGAKSHEMAM LOANS LIMITED SR 2290 10.25 NCD 27OT28 FVRS1000	Debentures	10-Feb-26	Debit	Partial Redemption	CA
241	1491761996	INE348Y07EE6	YOGAKSHEMAM LOANS LIMITED SR 2294 10.25 NCD 28NV28 FVRS1000	Debentures	10-Feb-26	Debit	Partial Redemption	CA
242	1491761997	INE1CQ108019	HEADWAY LOGISTIX INDUSPARK PRIVATE LIMITED 0.01 OCD 23OT35 FVRS10	Debentures	10-Feb-26	Credit	Allotment	CA
243	1491761998	INE0JN208030	MINERVA VERITAS DATA CENTRE PRIVATE LIMITED 13 CCD 31DC35 FVRS252	Debentures	10-Feb-26	Credit	Allotment	CA
244	1491761999	INE0NQ307049	WHEELLOCITY FRESH PVT LTD SR X1 TR 1 13.25 NCD 01OT26 FVRS1LAC	Debentures	10-Feb-26	Credit	Allotment	CA
245	1491762000	INE0E2I07010	TVS EMERALD LIMITED 12.5 NCD 28FB28 FVRS10LAC	Debentures	10-Feb-26	Credit	Allotment	CA
246	1491762001	INE1XAX01012	AMOGHA POLYMERS INDIA PRIVATE LIMITED EQ	Equity Shares	10-Feb-26	Credit	Conversion of preference shares into equity shares	CA
247	1491762002	IN8013P01012	ONESOURCE SPECIALTY PHARMA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Feb-26	Credit	ESOP	CA
248	1491762004	INE2EGV01011	ARDOUR SEEDS INDIA LIMITED EQ	Equity Shares	10-Feb-26	Credit	Private Placement	CA
249	1491762005	INE0KXS01013	PEPPERFRY LIMITED EQ	Equity Shares	10-Feb-26	Credit	Private Placement	CA
250	1491762026	IN8804L01013	MEDPLUS HEALTH SERVICES LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Feb-26	Credit	ESOP	CA
251	1491762027	INE0K6F03042	CLEARISIGHT TECHNOLOGIES PRIVATE LIMITED 0.0001% PRE SERIES A PREF 05JL45	Preference Shares	10-Feb-26	Credit	Preferential Allotment	CA
252	1491762446	INE2AJU01015	CURRENT INFRA DHANBAD SOLAR PRIVATE LIMITED EQ	Equity Shares	10-Feb-26	Credit	Rights Issue	CA
253	1491762651	INE2QFE01013	DATTA ATITHYA PRIVATE LIMITED EQ	Equity Shares	10-Feb-26	Credit	Initial Subscription	CA
254	1491762783	INF0U9K22017	LC VENTURE FUND LC VEN Debt FD CL A1 - Restricted Transferabi	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
255	1491762790	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
256	1491762791	INF0R4I22066	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B3 - Restricted Transfe	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
257	1491762792	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F - Restricted Transfer	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
258	1491762793	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
259	1491762794	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
260	1491762795	INF0R4I22207	3P INDIA EQUITY FUND 3P INDIA 2M A1 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
261	1491762796	INF0RKO22027	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL A2 - Restricted Transf	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
262	1491762797	INF0VMR22051	COLOSSA WOMENFIRST FUND COLOSSA WOMENFIRST A3 - Restricted Transferab	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
263	1491762798	INF0SX722299	JAIN INVESTMENT ADVISORS TRUST BRITL EQ S20-A - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
264	1491762799	INF18QP22018	TRIDENT INDIA GROWTH FUND 1 TRUST CL A1 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
265	1491762800	INF0X5Z22010	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A1 - Restricted Tran	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
266	1491762801	INF0X5Z22242	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL D2 - Restricted Tran	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
267	1491762802	INF2NFZ22101	ITUS CAPITAL ALL-WEATHER EQUITY OPPORTUNITIES ITUSS1C2 31JAN26 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
268	1491762803	INF0RKO22035	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL A3 - Restricted Transf	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
269	1491762804	INF0RIV22018	SAMARA ALTERNATE INVESTMENT FUND III INDIA Samara ALT INV FD III IND CL A1 - Restricted	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
270	1491762805	INF0T5422014	UC IMPOWER TRUST UC IMPOWER FD I CL A1 - Restricted Transferab	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA

271	1491762806	INF0RIV22034	SAMARA ALTERNATE INVESTMENT FUND III INDIA Samara ALT INV FD III IND CL A3 - Restricted	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
272	1491762807	INE0EL901011	DWARKADHISH SAKHAR KARKHANA LIMITED EQ	Equity Shares	10-Feb-26	Credit	Rights Issue	CA
273	1491762813	INF11RE22AK4	VALUEQUEST INDIA INVESTMENT TRUST FASCAPC1 171224 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
274	1491762814	INF11RE22AL2	VALUEQUEST INDIA INVESTMENT TRUST FASCAPD1 171224 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
275	1491762815	INF11RE22AU3	VALUEQUEST INDIA INVESTMENT TRUST FASCAP C1150125 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
276	1491762816	INF11RE22BR7	VALUEQUEST INDIA INVESTMENT TRUST FASCA A1 010225 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
277	1491762817	INF11RE22CA1	VALUEQUEST INDIA INVESTMENT TRUST FASCA C1 170225 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
278	1491762818	INF11RE22122	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FDA1 020924 - Restricted Transfe	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
279	1491762819	INF11RE22213	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD C1-C101102024 - Restricted Tr	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
280	1491762820	INF11RE22304	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD A1-A117102024 - Restricted Tr	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
281	1491762821	INF11RE22353	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD C1-C117102024 - Restricted Tr	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
282	1491762822	INF11RE22486	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD E-E17102024 - Restricted Tran	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
283	1491762823	INF11RE22536	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD D1-D1061124 - Restricted Tran	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
284	1491762824	INF11RE22551	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD C3-C3061124 - Restricted Tran	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
285	1491762825	INF11RE22643	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP Fd C2-C2211124 - Restricted Tran	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
286	1491762826	INF11RE22734	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD C1031224 - Restricted Transfe	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
287	1491762827	INF11RE22866	VALUEQUEST INDIA INVESTMENT TRUST FSTCAP E171224 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
288	1491762828	INE1ER501012	CLEAN MAX YELLOWSTONE PRIVATE LIMITED EQ	Equity Shares	10-Feb-26	Credit	Rights Issue	CA
289	1491762829	INF0R0422369	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B2 - Restricted T	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
290	1491762830	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
291	1491762831	INF11RE22569	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD A1-A1061124 - Restricted Tran	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
292	1491762832	INF11RE22627	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP Fd A1-A1211124 - Restricted Tran	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
293	1491762833	INF11RE22635	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP Fd C1-C1211124 - Restricted Tran	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
294	1491762834	INF11RE22916	VALUEQUEST INDIA INVESTMENT TRUST FASTCAP C1171224 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
295	1491762835	INF11RE22940	VALUEQUEST INDIA INVESTMENT TRUST FSTCAP A1171224 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
296	1491762836	INE0KXS01013	PEPPERFRY LIMITED EQ	Equity Shares	10-Feb-26	Credit	Private Placement	CA
297	1491762839	INE046U01013	DOIT SMART HOSPITALITY (INDIA) PRIVATE LIMITE EQ	Equity Shares	10-Feb-26	Credit	Preferential Allotment	CA
298	1491765443	INF0QRC22011	XPONENTIA OPPORTUNITIES FUND OPPORTUNITIES FD-I CAT II CL A1 - Restricted	Alternative Investment Fund	10-Feb-26	Debit	Redemption	CA
299	1491765444	INF0QRC22029	XPONENTIA OPPORTUNITIES FUND OPPORTUNITIES FD-I CAT II CL A2 - Restricted	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
300	1491765445	INF0QRC22037	XPONENTIA OPPORTUNITIES FUND OPPORTUNITIES FD-I CAT II CL A3 - Restricted	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
301	1491765446	INF0QRC22045	XPONENTIA OPPORTUNITIES FUND OPPORTUNITIES FD-I CAT II CL B1 - Restricted	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
302	1491765447	INF0QRC22052	XPONENTIA OPPORTUNITIES FUND OPPORTUNITIES FD-I CAT II CL B2 - Restricted	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
303	1491765448	INF0QRC22060	XPONENTIA OPPORTUNITIES FUND OPPORTUNITIES FD-I CAT II CL C1B - Restrictie	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
304	1491765449	INF0QRC22086	XPONENTIA OPPORTUNITIES FUND OPPORTUNITIES FD-I CAT II CL E1 - Restricted	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA

305	1491765450	INF0QRC22094	XPONENTIA OPPORTUNITIES FUND OPPORTUNITIES FD-I CAT II CL F1 - Restricted	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
306	1491765451	INF0QRC22102	XPONENTIA OPPORTUNITIES FUND OPPORTUNITIES FD-I CAT II CL F3 - Restricted	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
307	1491765452	INF0WTV22015	SENSEAI VENTURES SenseAI Artificial INT FDA1 - Restricted Tran	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
308	1491765461	INE1RUQ01016	EVERSUN MARINE PORTS PRIVATE LIMITED EQ	Equity Shares	10-Feb-26	Credit	Rights Issue	CA
309	1491765462	INE1RUQ01016	EVERSUN MARINE PORTS PRIVATE LIMITED EQ	Equity Shares	10-Feb-26	Credit	Rights Issue	CA
310	1491765464	INE1RUQ01016	EVERSUN MARINE PORTS PRIVATE LIMITED EQ	Equity Shares	10-Feb-26	Credit	Rights Issue	CA
311	1491765465	INE2PN115011	CORAL 12 2025 SERIES A PTC 29DEC25	Securitised Instruments	10-Feb-26	Credit	Allotment	CA
312	1491765466	INE2PN415015	SATLUJ 2023 SERIES A1 PTC 29DEC25	Securitised Instruments	10-Feb-26	Credit	Allotment	CA
313	1491765467	INE2PN215019	BENTLEE 12 2025 SERIES A1 PTC 31DEC25	Securitised Instruments	10-Feb-26	Credit	Allotment	CA
314	1491765468	INE2PKL15010	SUNFLOWER TRUST 12 2025 SERIES A1 PTC 31DEC25	Securitised Instruments	10-Feb-26	Credit	Allotment	CA
315	1491765469	INE2PN315025	DHRUV 12 2025 SERIES A2 PTC 22DEC25	Securitised Instruments	10-Feb-26	Credit	Allotment	CA
316	1491765470	INE2PN315017	DHRUV 12 2025 SERIES A1 PTC 22DEC25	Securitised Instruments	10-Feb-26	Credit	Allotment	CA
317	1491765473	INE2PW715017	SALEM DEC 2025 SERIES A1 PTC 30DEC25	Securitised Instruments	10-Feb-26	Credit	Allotment	CA
318	1491765474	INE2PAA15022	GIRIDHAR DEC 2025 EQUITY TRANCHE PTC 26DEC25	Securitised Instruments	10-Feb-26	Credit	Allotment	CA
319	1491765475	INE2PAA15014	GIRIDHAR DEC 2025 SERIES A PTC 26DEC25	Securitised Instruments	10-Feb-26	Credit	Allotment	CA
320	1491765476	INE2PKG15028	MARIGOLD 12 2025 EQUITY TRANCHE PTC 26DEC25	Securitised Instruments	10-Feb-26	Credit	Allotment	CA
321	1491765477	INE2PKG15010	MARIGOLD 12 2025 SERIES A1 PTC 26DEC25	Securitised Instruments	10-Feb-26	Credit	Allotment	CA
322	1491765478	INE2PTY15022	APRICOT TRUST 001 EQUITY TRANCHE PTC 30DEC25	Securitised Instruments	10-Feb-26	Credit	Allotment	CA
323	1491765479	INE2PTY15014	APRICOT TRUST 001 SERIES A1 PTC 30DEC25	Securitised Instruments	10-Feb-26	Credit	Allotment	CA
324	1491765483	INF0VB122376	360 ONE VENTURE CAPITAL TRUST LVFTSF CL B2 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
325	1491765484	INF0VB122434	360 ONE VENTURE CAPITAL TRUST LVFTSF CL A2 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
326	1491765485	INF0VB122582	360 ONE VENTURE CAPITAL TRUST RADF CL A1 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
327	1491765486	INF0VB122608	360 ONE VENTURE CAPITAL TRUST RADF CL A3 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
328	1491765487	INF1E2W22016	KOTAK REAL ESTATE FUND XII CLASS K1 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
329	1491765488	INF1E2W22024	KOTAK REAL ESTATE FUND XII CLASS A - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
330	1491765489	INF1E2W22032	KOTAK REAL ESTATE FUND XII CLASS K3 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
331	1491765490	INF1E2W22040	KOTAK REAL ESTATE FUND XII CLASS K4 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
332	1491765491	INF0VB122590	360 ONE VENTURE CAPITAL TRUST RADF CL A2 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
333	1491765492	INF0VB122632	360 ONE VENTURE CAPITAL TRUST RADF CL B1 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
334	1491765493	INF0VB122640	360 ONE VENTURE CAPITAL TRUST RADF CL B2 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
335	1491765494	INF0VB122699	360 ONE VENTURE CAPITAL TRUST RADF CL C2 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
336	1491765495	INF0V6RG2IN6	ASK ALTERNATE INVESTMENT FUND ABS A3 310126 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
337	1491765496	INF1DVS22213	NUVAMA INDIA EQUITY STRATEGIES TRUST FLEXI EQ B2 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
338	1491765948	INF11LA22016	NUOM ALTERNATIVE INVESTMENT TRUST Nuom Stres Asst Oppocl A3 - Restricted Transf	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
339	1491765949	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	10-Feb-26	Credit	ESOP	CA

340	1491765952	INF0RIW22115	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADER FD CL A - Restricted Transferab	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
341	1491765953	INF0RIW22164	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C1 - Restricted Tra	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
342	1491765954	INF0RIW22180	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C3 - Restricted Tra	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
343	1491765955	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
344	1491765956	INF0RIW22610	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A1 - Restr	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
345	1491765957	INF0RIW22AR0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F11 - Rest	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
346	1491765958	INF0RIW22DX2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS E1 - Restr	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
347	1491765959	INF0RIW22J55	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF A86 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
348	1491765960	INF0RIW22JR1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B4 - Rest	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
349	1491765961	INF0RIW22L77	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFF66 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
350	1491765962	INF0RIW22L85	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFB66 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
351	1491765963	INF0RIW22MH6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-B28 - Restrict	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
352	1491765964	INF0RIW22NE1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL B32 - Restricted	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
353	1491765965	INF0RIW22OX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A1 - Restricted Tran	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
354	1491765966	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
355	1491765967	INF0RIW22PB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL C1 - Restricted Tran	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
356	1491765968	INF0RIW22PK3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL B37 - Restricted T	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
357	1491765969	INF0RIW22QA2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYNA EQ CL A39 - Restricted Tr	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
358	1491765970	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
359	1491765971	INF0RIW22RU8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPPO CL C37 - Restricted Transf	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
360	1491765972	INF0RIW22RW4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A1 - Restricted T	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
361	1491765973	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
362	1491765974	INF0RIW22SK7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL B43 - Restricted T	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
363	1491765975	INF0RIW22SU6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL B45 - Restricted T	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
364	1491765976	INF0RIW22SZ5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQFD CL B46 - Restricted Tr	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
365	1491765977	INF0RIW22TA6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQFD CL F46 - Restricted Tr	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
366	1491765978	INF0RIW22TD0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPO FD CL C43 - Restricted T	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
367	1491765979	INF0RIW22TP4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYC EQ FD CL B48 - Restricted Tr	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
368	1491765980	INF0RIW22TQ2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYC EQ FD CL F48 - Restricted Tr	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
369	1491765981	INF0RIW22TZ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL C48 - Restricted T	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
370	1491765982	INF0RIW22UF3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL B49 - Restricted Tran	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
371	1491765984	INF0RIW22US6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL L53 - Restricted Tran	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA

372	1491765985	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
373	1491765986	INF0RIW22VE4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL F51 - Restricted T	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
374	1491765987	INF0RIW22VH7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI Prud Lng Shrt SR II CL B31 - Restricted	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
375	1491765988	INF0RIW22VS4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENH DYN B53 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
376	1491765989	INF0RIW22VU0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENH DYN F53 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
377	1491765990	INF0RIW22WH5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ F54 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
378	1491765991	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
379	1491765992	INF0RIW22WP8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ B55 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
380	1491765993	INF0RLV22012	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A1 - Restricted Transfe	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
381	1491765994	INF0RLV22020	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A2 - Restricted Transfe	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
382	1491765995	INF0RLV22038	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A3 - Restricted Transfe	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
383	1491765996	INF0RLV22046	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A4 - Restricted Transfe	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
384	1491765997	INF0RLV22053	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL B1 - Restricted Transfe	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
385	1491765998	INF0RLV22061	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL B2 - Restricted Transfe	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
386	1491765999	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
387	1491766000	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
388	1491766001	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
389	1491766002	INF0RO422710	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A1 - Restricted Tr	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
390	1491766003	INF0RO422835	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 A1 - Restrict	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
391	1491766004	INF0RO522MO0	360 ONE PRIVATE EQUITY FUND 360 ONE IOF5 B10 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
392	1491766005	INF0U9O22068	ASKWA MULTI OPPORTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A6 - Restricted T	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
393	1491766008	INF0R9O22063	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B2 - Restricted Tra	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
394	1491766009	INF0R9O22303	UNIFI UMBRELLA AIF UBF3-CL A2 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
395	1491766010	INF0R9O22311	UNIFI UMBRELLA AIF UBF3-CL B2 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
396	1491766011	INF0R9O22352	UNIFI UMBRELLA AIF UBF3 CL A25 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
397	1491766012	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
398	1491766013	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
399	1491766014	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
400	1491766015	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
401	1491766016	INF0RIW22V26	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6A1 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
402	1491766017	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
403	1491766018	INF1A8V22027	AARTH.AIF AARTH.AIF GROWTH FUND CL B - Restricted Trans	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
404	1491766019	INF1EA522048	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 B1 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
405	1491766020	INF1SK922166	SKYRIDGE INVESTMENT TRUST SGF-CLA1-5 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA

406	1491766021	INF0YCX22013	WATERFIELD CAPITAL TRUST II Waterfield Flagship FD II CL A - Restricted T	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
407	1491766022	INE892T01012	MANIPAL TECHNOLOGIES LIMITED EQ	Equity Shares	10-Feb-26	Debit	Cancellation of Cross Holdings.	CA
408	1491766040	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	10-Feb-26	Debit	Partial Redemption	CA
409	1491766041	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	10-Feb-26	Debit	Partial Redemption	CA
410	1491766042	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	10-Feb-26	Debit	Partial Redemption	CA
411	1491766043	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	10-Feb-26	Debit	Partial Redemption	CA
412	1491766044	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	10-Feb-26	Debit	Partial Redemption	CA
413	1491766045	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	10-Feb-26	Debit	Partial Redemption	CA
414	1491766046	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	10-Feb-26	Debit	Partial Redemption	CA
415	1491766047	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	10-Feb-26	Credit	Allotment	CA
416	1491766069	INF0V6R22DB9	ASK ALTERNATE INVESTMENT FUND Class A3 SR 30/09/2024 - Restricted Transfera	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
417	1491766070	INF0V6R22FB4	ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL A3 31-10-2024 - Restricted	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
418	1491766071	INF0V6R22HD6	ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL A3 16-12-2024 - Restricted	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
419	1491766072	INF0V6R22HV8	ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL A3 31-12-2024 - Restricted	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
420	1491766073	INF0V6R22I65	ASK ALTERNATE INVESTMENT FUND ABS A3 310325 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
421	1491766074	INF0V6R22IQ6	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL A3 SR 15-01-2025 - Restricted	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
422	1491766075	INF0V6R22KA6	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL A3 SR 14-02-2025 - Restricted	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
423	1491766076	INF0V6R22LK3	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL A3 SR 12-03-2025 - Restricted	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
424	1491766077	INF0V6R22XN2	ASK ALTERNATE INVESTMENT FUND ABS A3 150525 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
425	1491766078	INF0V6R22XQ5	ASK ALTERNATE INVESTMENT FUND ABS A3 300425 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
426	1491766079	INF0V6R221Q1	ASK ALTERNATE INVESTMENT FUND ABS B3 160925 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
427	1491766080	INF0V6R224L6	ASK ALTERNATE INVESTMENT FUND ABS B6 030725 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
428	1491766081	INF0V6R22033	ASK ALTERNATE INVESTMENT FUND ASK ABSOLUTE RETURN-A3-31/01/2024 - Restrict	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
429	1491766082	INF0V6R22058	ASK ALTERNATE INVESTMENT FUND ASK ABSOLUTE RETURN-E-31/01/2024 - Restricted	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
430	1491766083	INF0V6R22074	ASK ALTERNATE INVESTMENT FUND ASK ABSOLUTE RETURN-A3-29/02/2024 - Restrict	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
431	1491766084	INF0V6R22KG3	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL B3 SR 14-02-2025 - Restricted	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
432	1491766085	INF0V6R22TE9	ASK ALTERNATE INVESTMENT FUND RET FD A3 70225 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
433	1491766086	INF0V6R22TJ8	ASK ALTERNATE INVESTMENT FUND RET FD B3 70225 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
434	1491766087	INF0V6R22UZ2	ASK ALTERNATE INVESTMENT FUND ABS A3 300625 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
435	1491766088	INF0U0Q22013	GVFL EMERGING ENTERPRISE VENTURE TRUST GVFL EMER ENT VEN CL A - Restricted Transfera	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
436	1491766099	INE1GAH01010	WAAREE ENERGY STORAGE SOLUTIONS PRIVATE LIMIT EQ	Equity Shares	10-Feb-26	Credit	Allotment	CA
437	1491766101	INE2AC315025	RASTABAN 06 2025 EQUITY TRANCHE PTC 07JUL25	Securitisd Instruments	10-Feb-26	Credit	Allotment	CA
438	1491766102	INE2QJ015018	BROWN 01 2026 SERIES A1 PTC 27JAN26	Securitisd Instruments	10-Feb-26	Credit	Allotment	CA
439	1491766103	INE2PKE15023	EUROPA 12 2025 EQUITY TRANCHE PTC 31DEC25	Securitisd Instruments	10-Feb-26	Credit	Allotment	CA
440	1491766104	INE2QJ015026	BROWN 01 2026 EQUITY TRANCHE PTC 27JAN26	Securitisd Instruments	10-Feb-26	Credit	Allotment	CA

441	1491766127	INF0RRM22018	UNITARY FUND UNITARY FD CL A1 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
442	1491766128	INF0RRM22034	UNITARY FUND UNITARY FD CL B - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
443	1491766129	INF0RRM22026	UNITARY FUND UNITARY FD CL A2 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
444	1491766130	INF0RRM22042	UNITARY FUND UNITARY FD CL D - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
445	1491766133	INF0XGP22038	PEGASUS INDIA EVOLVING OPPORTUNITIES FUND CL D - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
446	1491766134	INF0XGP22012	PEGASUS INDIA EVOLVING OPPORTUNITIES FUND CL A - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Debit	Partial Redemption	CA
447	1491766135	INE2PC901017	AAKASH CIMS PRIVATE LIMITED EQ	Equity Shares	10-Feb-26	Credit	Initial Subscription	CA
448	1491766155	INF11AP22055	REAL ESTATE STRATEGIES TRUST NCWL PRIME A5 - Restricted Transferability	Alternative Investment Fund	10-Feb-26	Credit	Allotment	CA
449	1491766259	INF666M01NQ3	GROWW MUTUAL FUND GROWW NIFTY PSE ETF	Units	10-Feb-26	Credit	New Fund Offer	CA
450	1491757603	INF666M01OE7	GROWW MUTUAL FUND GROWW GOLD ETF-FV INR 01	Units	09-Feb-26	Credit	Allotment	CA
451	1491757604	INF666M01OF4	GROWW MUTUAL FUND GROWW SILVER ETF-FV INR 01	Units	09-Feb-26	Credit	Allotment	CA
452	1491757622	INE1LAU07010	KANAKIA TRANSPARENT DEVELOPERS PRIVATE LIMITE SR 2 NCD 28MR30 FVRS 10000	Debentures	09-Feb-26	Credit	Allotment	CA
453	1491757654	INF760K01AR3	CANARA ROBEKO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
454	1491757655	INF760K01167	CANARA ROBEKO MUTUAL FUND LARGE AND MID CAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
455	1491757656	INF760K01274	CANARA ROBEKO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
456	1491757657	INF760K01K11	CANARA ROBEKO MUTUAL FUND MID CAP FD DR PL GR	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
457	1491757658	INF760K01KU6	CANARA ROBEKO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
458	1491757659	INF760K01LG3	CANARA ROBEKO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
459	1491757660	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
460	1491757661	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
461	1491757662	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
462	1491757663	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
463	1491757664	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
464	1491757665	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND - REGULAR -GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
465	1491757666	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
466	1491757667	INF754K01KL8	EDELWEISS MUTUAL FUND OVRNGHTFD RG ANNUALY IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
467	1491757668	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
468	1491757669	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
469	1491757670	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
470	1491757671	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
471	1491757672	INF955L01II9	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
472	1491757673	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
473	1491757674	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
474	1491757675	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
475	1491757676	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA

476	1491757677	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
477	1491757678	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
478	1491757679	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
479	1491757680	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
480	1491757681	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
481	1491757682	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
482	1491757683	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
483	1491757684	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
484	1491757685	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
485	1491757686	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
486	1491757687	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
487	1491757688	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
488	1491757689	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
489	1491757690	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
490	1491757691	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
491	1491757692	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
492	1491757693	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
493	1491757694	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
494	1491757695	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
495	1491757696	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
496	1491757697	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
497	1491757698	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
498	1491757699	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
499	1491757700	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
500	1491757701	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
501	1491757702	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
502	1491757703	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
503	1491757704	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
504	1491757705	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
505	1491757706	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
506	1491757707	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
507	1491757708	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
508	1491757709	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
509	1491757710	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
510	1491757711	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA

511	1491757712	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD-REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
512	1491757713	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
513	1491757714	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
514	1491757715	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGGROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
515	1491757716	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
516	1491757717	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
517	1491757718	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
518	1491757719	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
519	1491757720	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
520	1491757721	INF251K01VF4	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FDDR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
521	1491757722	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
522	1491757723	INF226401042	CAPITALMIND MUTUAL FUND LIQUID FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
523	1491757724	INF0GCD01438	TRUST MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
524	1491757725	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
525	1491757726	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
526	1491757727	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
527	1491757728	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
528	1491757729	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
529	1491757730	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
530	1491757731	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
531	1491757732	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
532	1491757733	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
533	1491757734	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
534	1491757735	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
535	1491757736	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
536	1491757737	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
537	1491757738	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
538	1491757739	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
539	1491757740	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
540	1491757741	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
541	1491757742	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
542	1491757743	INF767K01GV7	LIC MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
543	1491757744	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
544	1491757745	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
545	1491757746	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA

546	1491757747	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
547	1491757748	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
548	1491757749	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
549	1491757750	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
550	1491757751	INF397L01JK8	LIC MUTUAL FUND MIDCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
551	1491757752	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
552	1491757753	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
553	1491757754	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
554	1491757755	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
555	1491757756	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
556	1491757757	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
557	1491757758	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
558	1491757759	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
559	1491757760	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
560	1491757761	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
561	1491757762	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
562	1491757763	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
563	1491757764	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
564	1491757765	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
565	1491757766	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
566	1491757767	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
567	1491757768	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
568	1491757769	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
569	1491757770	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
570	1491757771	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
571	1491757772	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
572	1491757773	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
573	1491757774	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
574	1491757775	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
575	1491757776	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
576	1491757777	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
577	1491757778	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
578	1491757779	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
579	1491757780	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
580	1491757781	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA

581	1491757782	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
582	1491757783	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
583	1491757784	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
584	1491757785	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
585	1491757786	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
586	1491757787	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
587	1491757788	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
588	1491757789	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
589	1491757790	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
590	1491757791	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
591	1491757792	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
592	1491757793	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
593	1491757794	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
594	1491757795	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
595	1491757796	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
596	1491757797	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
597	1491757798	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
598	1491757799	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
599	1491757800	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
600	1491757801	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
601	1491757802	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
602	1491757803	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
603	1491757804	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
604	1491757805	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
605	1491757806	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
606	1491757807	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
607	1491757808	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
608	1491757809	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
609	1491757810	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
610	1491757811	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
611	1491757812	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
612	1491757813	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
613	1491757814	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
614	1491757815	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
615	1491757816	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA

616	1491757817	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
617	1491757818	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
618	1491757819	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
619	1491757820	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
620	1491757821	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
621	1491757822	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
622	1491757823	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
623	1491757824	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
624	1491757825	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
625	1491757826	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
626	1491757827	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
627	1491757828	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
628	1491757829	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
629	1491757830	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
630	1491757831	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
631	1491757832	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
632	1491757833	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
633	1491757834	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
634	1491757835	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
635	1491757836	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
636	1491757837	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
637	1491757838	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
638	1491757839	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
639	1491757840	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
640	1491757841	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
641	1491757842	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
642	1491757843	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
643	1491757844	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
644	1491757845	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
645	1491757846	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
646	1491757847	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
647	1491757848	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
648	1491757849	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
649	1491757850	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
650	1491757851	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA

651	1491757852	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
652	1491757853	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
653	1491757854	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
654	1491757855	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
655	1491757856	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
656	1491757857	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
657	1491757858	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
658	1491757859	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
659	1491757860	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
660	1491757861	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
661	1491757862	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
662	1491757863	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
663	1491757864	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
664	1491757865	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
665	1491757866	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
666	1491757867	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
667	1491757868	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
668	1491757869	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
669	1491757870	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
670	1491757871	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
671	1491757872	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
672	1491757873	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
673	1491757874	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
674	1491757875	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
675	1491757876	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
676	1491757877	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
677	1491757878	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
678	1491757879	INF846K01V40	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD REG PL MTHL IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
679	1491757880	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
680	1491757881	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD-DRGROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
681	1491757882	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
682	1491757883	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
683	1491757884	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
684	1491757885	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
685	1491757886	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA

686	1491757888	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
687	1491757889	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
688	1491757890	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
689	1491757891	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
690	1491757892	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
691	1491757893	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
692	1491757894	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
693	1491757895	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
694	1491757896	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
695	1491757897	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
696	1491757898	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
697	1491757899	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
698	1491757900	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
699	1491757901	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
700	1491757902	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
701	1491757903	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
702	1491757904	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
703	1491757905	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
704	1491757906	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
705	1491757907	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
706	1491757908	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
707	1491757909	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
708	1491757910	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
709	1491757911	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
710	1491757912	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
711	1491757913	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
712	1491757914	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
713	1491757915	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
714	1491757916	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
715	1491757917	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
716	1491757918	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
717	1491757919	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
718	1491757920	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
719	1491757921	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
720	1491757922	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA

721	1491757923	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
722	1491757924	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
723	1491757925	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
724	1491757926	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
725	1491757927	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
726	1491757928	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
727	1491757929	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
728	1491757930	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
729	1491757931	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
730	1491757932	INF966L01EG9	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
731	1491757933	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
732	1491757934	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
733	1491757935	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
734	1491757936	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
735	1491757937	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
736	1491757938	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
737	1491757939	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
738	1491757940	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
739	1491757941	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
740	1491757942	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
741	1491757943	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
742	1491757944	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
743	1491757945	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
744	1491757946	INF966L01879	QUANT MUTUAL FUND MID CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
745	1491757947	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
746	1491757948	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
747	1491757949	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
748	1491757950	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
749	1491757951	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
750	1491757952	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
751	1491757953	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
752	1491757954	INF846K01W64	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
753	1491757955	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
754	1491757956	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
755	1491757957	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA

756	1491757958	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
757	1491757959	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
758	1491757960	INF846K01ZZ0	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
759	1491757961	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
760	1491757962	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
761	1491757963	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
762	1491757964	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
763	1491757965	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
764	1491757966	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
765	1491757967	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
766	1491757968	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
767	1491757969	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
768	1491757970	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
769	1491757971	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
770	1491757972	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
771	1491757973	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
772	1491757974	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
773	1491757975	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
774	1491757976	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
775	1491757977	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
776	1491757978	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
777	1491757979	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
778	1491757980	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
779	1491757981	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
780	1491757982	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
781	1491757983	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
782	1491757984	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAUYOUT OPEN END	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
783	1491757985	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
784	1491757986	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
785	1491757987	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
786	1491757988	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
787	1491757989	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
788	1491757990	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
789	1491757991	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
790	1491757992	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA

791	1491757993	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY50LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
792	1491757994	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
793	1491757995	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
794	1491757996	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
795	1491757997	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
796	1491757998	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
797	1491757999	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
798	1491758000	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
799	1491758001	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
800	1491758002	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
801	1491758003	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
802	1491758004	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
803	1491758005	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
804	1491758006	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
805	1491758007	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
806	1491758008	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
807	1491758009	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
808	1491758010	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
809	1491758011	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
810	1491758012	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
811	1491758013	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
812	1491758014	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
813	1491758015	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
814	1491758016	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
815	1491758017	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
816	1491758018	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
817	1491758019	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
818	1491758020	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
819	1491758021	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
820	1491758022	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
821	1491758023	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
822	1491758024	INF789F01CF3	UTI MUTUAL FUND INDIA LIFESTYLE FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
823	1491758025	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
824	1491758026	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
825	1491758027	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA

826	1491758028	INF789F01TB6	UTI MUTUAL FUND FLEXICAP FD DIRECTIDCWPLAN REINVESTMENT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
827	1491758029	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
828	1491758030	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
829	1491758031	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
830	1491758032	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
831	1491758033	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
832	1491758034	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
833	1491758035	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
834	1491758036	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
835	1491758037	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
836	1491758038	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
837	1491758039	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
838	1491758040	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
839	1491758041	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
840	1491758042	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
841	1491758043	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
842	1491758044	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
843	1491758045	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
844	1491758046	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
845	1491758047	INF789FA1S16	UTI MUTUAL FUND DYNAMIC BOND FD EXS PL ANNUAL IDCWREI OPTION	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
846	1491758048	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
847	1491758049	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
848	1491758050	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
849	1491758051	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
850	1491758052	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
851	1491758053	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
852	1491758054	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
853	1491758055	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
854	1491758056	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
855	1491758057	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
856	1491758059	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
857	1491758060	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
858	1491758061	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND- RG-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
859	1491758062	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
860	1491758063	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA

861	1491758064	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
862	1491758065	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
863	1491758066	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
864	1491758067	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
865	1491758068	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
866	1491758069	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
867	1491758070	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
868	1491758071	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
869	1491758072	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
870	1491758073	INF846K01129	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
871	1491758074	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
872	1491758075	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
873	1491758076	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
874	1491758077	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
875	1491758078	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
876	1491758079	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
877	1491758080	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
878	1491758081	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
879	1491758082	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
880	1491758083	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
881	1491758084	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
882	1491758085	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
883	1491758086	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
884	1491758087	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
885	1491758088	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
886	1491758089	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
887	1491758090	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
888	1491758091	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
889	1491758092	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
890	1491758093	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
891	1491758094	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
892	1491758095	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD - RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
893	1491758096	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
894	1491758097	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
895	1491758098	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA

896	1491758099	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
897	1491758100	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
898	1491758101	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
899	1491758102	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
900	1491758103	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
901	1491758104	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
902	1491758105	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
903	1491758106	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
904	1491758107	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
905	1491758108	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
906	1491758109	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
907	1491758110	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
908	1491758111	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
909	1491758112	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
910	1491758113	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
911	1491758114	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
912	1491758115	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
913	1491758116	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
914	1491758117	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
915	1491758118	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
916	1491758119	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
917	1491758120	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
918	1491758121	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
919	1491758122	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
920	1491758123	INF761K01BP3	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLIDCWPAUTO OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
921	1491758124	INF761K01DW5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG GROWTH	Units	09-Feb-26	Debit	Partial Redemption	CA
922	1491758125	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
923	1491758126	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
924	1491758127	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
925	1491758128	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
926	1491758129	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
927	1491758130	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
928	1491758131	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
929	1491758132	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
930	1491758133	INF761K01HD6	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA

931	1491758134	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
932	1491758135	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
933	1491758136	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
934	1491758137	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
935	1491758138	INF2JJD01029	ABAKKUS MUTUAL FUND LIQUID FD-DR-GRW-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
936	1491758139	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
937	1491758140	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
938	1491758141	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
939	1491758142	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
940	1491758143	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
941	1491758144	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
942	1491758145	INF666M01LR5	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
943	1491758146	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
944	1491758147	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
945	1491758148	INF666M01GT1	GROWW MUTUAL FUND OVR NGHT FD RG PLGRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
946	1491758149	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
947	1491758150	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
948	1491758151	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
949	1491758152	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
950	1491758153	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
951	1491758154	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
952	1491758155	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
953	1491758156	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
954	1491758157	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
955	1491758158	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
956	1491758159	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
957	1491758160	INF754K01QI1	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWPTY	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
958	1491758161	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
959	1491758162	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
960	1491758163	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
961	1491758164	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
962	1491758165	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
963	1491758166	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
964	1491758167	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
965	1491758168	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA

966	1491758169	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
967	1491758170	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
968	1491758171	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
969	1491758172	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
970	1491758173	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
971	1491758174	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
972	1491758175	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
973	1491758176	INF0QA701AP9	BAJAJ FINSERV MUTUAL FUND GILT FD-DR- GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
974	1491758177	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
975	1491758178	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
976	1491758179	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
977	1491758180	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
978	1491758181	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
979	1491758182	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
980	1491758183	INF0QA701BY9	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWREIN -	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
981	1491758184	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
982	1491758185	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
983	1491758186	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
984	1491758187	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
985	1491758188	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
986	1491758189	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
987	1491758190	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
988	1491758191	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
989	1491758192	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
990	1491758193	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
991	1491758194	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
992	1491758195	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
993	1491758196	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
994	1491758197	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
995	1491758198	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
996	1491758199	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
997	1491758200	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
998	1491758201	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
999	1491758202	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
1000	1491758203	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA

1001	1491758204	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
1002	1491758205	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
1003	1491758206	INF754K011K4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
1004	1491758207	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
1005	1491758208	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
1006	1491758209	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
1007	1491758210	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
1008	1491758211	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
1009	1491758212	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
1010	1491758213	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
1011	1491758214	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
1012	1491758215	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
1013	1491758216	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
1014	1491758217	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
1015	1491758218	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
1016	1491758219	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
1017	1491758220	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
1018	1491758221	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
1019	1491758222	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
1020	1491758223	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
1021	1491758224	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
1022	1491758225	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
1023	1491758226	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
1024	1491758227	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
1025	1491758256	INE0RZH08219	GREENLINE MOBILITY SOLUTIONS LIMITED CCD 30DC35 FVRS136	Debentures	09-Feb-26	Credit	Allotment	CA
1026	1491758277	INE1SHS03021	FLYNAVA TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 01AG44	Preference Shares	09-Feb-26	Credit	Preferential Allotment	CA
1027	1491758284	INE0M8M01020	SMARTCOIN FINANCIALS PRIVATE LIMITED EQ NEW FV RE. 1/-	Equity Shares	09-Feb-26	Credit	Private Placement	CA
1028	1491758391	INE095A163D8	INDUSIND BANK LTD. CD 11MAY26	Certificate of Deposit	09-Feb-26	Credit	Allotment	CA
1029	1491758405	INE556F16CA6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 09FEB27	Certificate of Deposit	09-Feb-26	Credit	Allotment	CA
1030	1491758416	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1031	1491758417	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1032	1491758418	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1033	1491758419	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1034	1491758420	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1035	1491758421	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

1036	1491758422	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1037	1491758423	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1038	1491758424	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1039	1491758425	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1040	1491758426	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1041	1491758427	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1042	1491758428	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1043	1491758429	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1044	1491758430	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1045	1491758431	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1046	1491758432	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1047	1491758433	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1048	1491758434	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1049	1491758435	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1050	1491758436	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1051	1491758437	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1052	1491758438	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1053	1491758439	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1054	1491758440	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1055	1491758441	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1056	1491758442	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1057	1491758443	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1058	1491758444	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1059	1491758445	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1060	1491758446	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1061	1491758447	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1062	1491758448	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1063	1491758449	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1064	1491758450	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1065	1491758451	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1066	1491758452	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1067	1491758453	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1068	1491758454	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1069	1491758455	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1070	1491758456	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

1071	1491758457	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1072	1491758458	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG - GRW-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1073	1491758459	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1074	1491758460	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1075	1491758461	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1076	1491758462	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1077	1491758463	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1078	1491758464	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1079	1491758465	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1080	1491758466	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1081	1491758467	INF397L01KV3	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1082	1491758468	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1083	1491758469	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1084	1491758470	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1085	1491758471	INF397L01LK4	LIC MUTUAL FUND HLTHCR FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1086	1491758472	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1087	1491758473	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1088	1491758474	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1089	1491758475	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1090	1491758476	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1091	1491758477	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1092	1491758478	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPA OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1093	1491758479	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1094	1491758480	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1095	1491758481	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1096	1491758482	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1097	1491758483	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1098	1491758484	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1099	1491758485	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1100	1491758486	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1101	1491758487	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1102	1491758488	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1103	1491758489	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1104	1491758490	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGGRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1105	1491758491	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGIDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

1106	1491758492	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1107	1491758493	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1108	1491758494	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1109	1491758495	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1110	1491758496	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1111	1491758497	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1112	1491758498	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1113	1491758499	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1114	1491758500	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1115	1491758501	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1116	1491758502	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1117	1491758503	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1118	1491758504	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1119	1491758505	INF846K01T51	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC RG IDCWP OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1120	1491758506	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1121	1491758507	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1122	1491758508	INF846K01V40	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD REG PL MTHL IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1123	1491758509	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1124	1491758510	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1125	1491758511	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1126	1491758512	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1127	1491758513	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1128	1491758514	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1129	1491758515	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1130	1491758516	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1131	1491758517	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1132	1491758518	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1133	1491758519	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1134	1491758520	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1135	1491758521	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1136	1491758522	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1137	1491758523	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND - REGULAR -GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1138	1491758524	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1139	1491758525	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1140	1491758526	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

1141	1491758527	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1142	1491758528	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1143	1491758529	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1144	1491758530	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1145	1491758531	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1146	1491758532	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1147	1491758533	INF0QA701847	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR- IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1148	1491758534	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1149	1491758535	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1150	1491758536	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1151	1491758537	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1152	1491758538	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1153	1491758539	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1154	1491758540	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1155	1491758541	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1156	1491758542	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1157	1491758543	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1158	1491758544	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1159	1491758545	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1160	1491758546	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1161	1491758547	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1162	1491758548	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1163	1491758549	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL- GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1164	1491758550	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1165	1491758551	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1166	1491758552	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1167	1491758553	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1168	1491758554	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1169	1491758555	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1170	1491758556	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1171	1491758557	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1172	1491758558	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1173	1491758559	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1174	1491758560	INF666M01IZ4	GROWW MUTUAL FUND GROWW GOLD ETF FOF-DR -IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1175	1491758561	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

1176	1491758562	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPYT-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1177	1491758563	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1178	1491758564	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1179	1491758565	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1180	1491758566	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1181	1491758567	INF666M01JU3	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1182	1491758568	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1183	1491758569	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1184	1491758570	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1185	1491758571	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1186	1491758572	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUOUT-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1187	1491758573	INF666M01KZ0	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCW REINV-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1188	1491758574	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1189	1491758575	INF666M01LH6	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOFDR-IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1190	1491758576	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1191	1491758577	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1192	1491758578	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1193	1491758579	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1194	1491758580	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1195	1491758581	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1196	1491758582	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1197	1491758583	INF666M01NM2	GROWW MUTUAL FUND GROWW SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1198	1491758584	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1199	1491758585	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1200	1491758586	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1201	1491758587	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1202	1491758588	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1203	1491758589	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1204	1491758590	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1205	1491758591	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1206	1491758592	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1207	1491758593	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1208	1491758594	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1209	1491758595	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1210	1491758596	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

1211	1491758597	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1212	1491758598	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1213	1491758599	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1214	1491758600	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1215	1491758601	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1216	1491758602	INF846KA1358	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1217	1491758603	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1218	1491758604	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1219	1491758605	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1220	1491758606	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1221	1491758607	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1222	1491758608	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1223	1491758609	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1224	1491758610	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1225	1491758611	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1226	1491758612	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1227	1491758613	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1228	1491758614	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1229	1491758615	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1230	1491758616	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1231	1491758617	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1232	1491758618	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1233	1491758619	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1234	1491758620	INF0QA701BE1	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RGIDCWPTY-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1235	1491758621	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1236	1491758622	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPTY-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1237	1491758623	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1238	1491758624	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1239	1491758625	INF0QA701BX1	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1240	1491758626	INF0QA701BY9	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWREIN -	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1241	1491758627	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1242	1491758628	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1243	1491758629	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1244	1491758630	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1245	1491758631	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

1246	1491758632	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1247	1491758633	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1248	1491758634	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1249	1491758635	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1250	1491758636	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1251	1491758637	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1252	1491758638	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1253	1491758639	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1254	1491758640	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1255	1491758641	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1256	1491758642	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1257	1491758643	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1258	1491758644	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1259	1491758645	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1260	1491758646	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1261	1491758647	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1262	1491758648	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1263	1491758649	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1264	1491758650	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1265	1491758651	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1266	1491758652	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1267	1491758653	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1268	1491758654	INF754K01GW3	EDELWEISS MUTUAL FUND LIQUIDFD DR PL MNTLY IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1269	1491758655	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1270	1491758656	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1271	1491758657	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1272	1491758658	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1273	1491758659	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1274	1491758660	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1275	1491758661	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1276	1491758662	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1277	1491758663	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1278	1491758664	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1279	1491758665	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1280	1491758666	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

1281	1491758667	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1282	1491758668	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1283	1491758669	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1284	1491758670	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1285	1491758671	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1286	1491758672	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1287	1491758673	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1288	1491758674	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1289	1491758675	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1290	1491758676	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1291	1491758677	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1292	1491758678	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1293	1491758679	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1294	1491758680	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1295	1491758681	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1296	1491758682	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1297	1491758683	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1298	1491758684	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1299	1491758685	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1300	1491758686	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1301	1491758687	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1302	1491758688	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1303	1491758689	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1304	1491758690	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1305	1491758691	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1306	1491758692	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1307	1491758693	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1308	1491758694	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1309	1491758695	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1310	1491758696	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1311	1491758697	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1312	1491758698	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1313	1491758699	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1314	1491758700	INF903JA1LR4	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1315	1491758701	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

1316	1491758702	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFD-RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1317	1491758703	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1318	1491758704	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1319	1491758705	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1320	1491758706	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1321	1491758707	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1322	1491758708	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1323	1491758709	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1324	1491758710	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1325	1491758711	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1326	1491758712	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1327	1491758713	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1328	1491758714	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1329	1491758715	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1330	1491758716	INF192K01536	JM FINANCIAL MUTUAL FUND EQ HYBRID FD IDCWREINVST	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1331	1491758717	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1332	1491758718	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1333	1491758719	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1334	1491758720	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1335	1491758721	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1336	1491758722	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1337	1491758723	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1338	1491758724	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1339	1491758725	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1340	1491758726	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1341	1491758727	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1342	1491758728	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1343	1491758729	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1344	1491758730	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1345	1491758731	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1346	1491758732	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1347	1491758733	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1348	1491758734	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1349	1491758735	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1350	1491758736	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

1351	1491758737	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1352	1491758738	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1353	1491758739	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUYOT OPT OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1354	1491758740	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1355	1491758741	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1356	1491758742	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1357	1491758743	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1358	1491758744	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1359	1491758745	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1360	1491758746	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1361	1491758747	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1362	1491758748	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1363	1491758749	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1364	1491758750	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAUYOT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1365	1491758751	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1366	1491758752	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1367	1491758753	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCLP MMTM QLT Y 50IDX-RGGRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1368	1491758754	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCLPMTMQLTY50IDXR-DCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1369	1491758755	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXF0 RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1370	1491758756	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1371	1491758757	INF754K01UP8	EDELWEISS MUTUAL FUND LOW DURATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1372	1491758758	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1373	1491758759	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1374	1491758760	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1375	1491758761	INF754K01VN1	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-DR-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1376	1491758762	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1377	1491758763	INF754K01VT8	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1378	1491758764	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1379	1491758765	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	09-Feb-26	Credit	Allotment	CA
1380	1491758766	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1381	1491758767	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1382	1491758768	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1383	1491758769	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1384	1491758770	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

1385	1491758771	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1386	1491758772	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1387	1491758773	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1388	1491758774	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1389	1491758775	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1390	1491758776	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1391	1491758777	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1392	1491758778	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1393	1491758779	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1394	1491758780	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1395	1491758781	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1396	1491758782	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1397	1491758783	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1398	1491758784	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1399	1491758785	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1400	1491758786	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1401	1491758787	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1402	1491758788	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1403	1491758789	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1404	1491758790	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1405	1491758791	INF966L01713	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1406	1491758792	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1407	1491758793	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1408	1491758794	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1409	1491758795	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1410	1491758796	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1411	1491758797	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1412	1491758798	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1413	1491758799	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1414	1491758800	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1415	1491758801	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1416	1491758802	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1417	1491758803	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1418	1491758804	INF966L01AO1	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1419	1491758805	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

1420	1491758806	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1421	1491758807	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1422	1491758808	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1423	1491758809	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1424	1491758810	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1425	1491758811	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1426	1491758812	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1427	1491758813	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1428	1491758814	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1429	1491758815	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1430	1491758816	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVEST OPENENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1431	1491758817	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1432	1491758818	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1433	1491758819	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1434	1491758820	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1435	1491758821	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1436	1491758822	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1437	1491758823	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1438	1491758824	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1439	1491758825	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1440	1491758826	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1441	1491758827	INF204K01CA4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND-PF-AUTOANNREINVEST OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1442	1491758828	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1443	1491758829	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1444	1491758830	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1445	1491758831	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1446	1491758832	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1447	1491758833	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1448	1491758834	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1449	1491758835	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1450	1491758836	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1451	1491758837	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1452	1491758838	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINVEST OP END	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1453	1491758839	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1454	1491758840	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

1455	1491758841	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1456	1491758842	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1457	1491758843	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1458	1491758844	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1459	1491758845	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1460	1491758846	INF204K01HK2	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND QTRLY IDCWPAY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1461	1491758847	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1462	1491758848	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1463	1491758849	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAU OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1464	1491758850	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1465	1491758851	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPAU OUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1466	1491758852	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1467	1491758853	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1468	1491758854	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1469	1491758855	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1470	1491758856	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1471	1491758857	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1472	1491758858	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPAUOT OP END	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1473	1491758859	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAU	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1474	1491758860	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREINV OP END	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1475	1491758861	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1476	1491758862	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1477	1491758863	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1478	1491758864	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1479	1491758865	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1480	1491758866	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1481	1491758867	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1482	1491758868	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1483	1491758869	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1484	1491758870	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1485	1491758871	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1486	1491758872	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1487	1491758873	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1488	1491758874	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1489	1491758875	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

1490	1491758876	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1491	1491758877	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1492	1491758878	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1493	1491758879	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1494	1491758880	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1495	1491758881	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1496	1491758882	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1497	1491758883	INF760K01EH6	CANARA ROBECO MUTUAL FUND LARGE AND MID CAP DR IDCWREIES OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1498	1491758884	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGE AND MID CAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1499	1491758885	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1500	1491758886	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1501	1491758887	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1502	1491758888	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1503	1491758889	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGE CAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1504	1491758890	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1505	1491758891	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1506	1491758892	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1507	1491758893	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1508	1491758894	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1509	1491758895	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1510	1491758896	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1511	1491758897	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1512	1491758898	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1513	1491758899	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1514	1491758900	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1515	1491758901	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1516	1491758902	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1517	1491758903	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1518	1491758904	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1519	1491758905	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1520	1491758906	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1521	1491758907	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1522	1491758908	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1523	1491758909	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1524	1491758910	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

1525	1491758911	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1526	1491758912	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1527	1491758913	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1528	1491758914	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1529	1491758915	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1530	1491758916	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1531	1491758917	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1532	1491758918	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1533	1491758919	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1534	1491758920	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1535	1491758921	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1536	1491758922	INF204KA1EM3	NIPPON INDIA MUTUAL FUND CORPORATE BOND FD IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1537	1491758923	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1538	1491758924	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1539	1491758925	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1540	1491758926	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1541	1491758927	INF204KA1WS2	NIPPON INDIA MUTUAL FUND CRD RSK FD IDCWREINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1542	1491758928	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1543	1491758929	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1544	1491758930	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1545	1491758931	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1546	1491758932	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1547	1491758933	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1548	1491758934	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1549	1491758935	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1550	1491758936	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1551	1491758937	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1552	1491758938	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1553	1491758939	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1554	1491758940	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1555	1491758941	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1556	1491758942	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1557	1491758943	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1558	1491758944	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1559	1491758945	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

1560	1491758946	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1561	1491758947	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1562	1491758948	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1563	1491758949	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1564	1491758950	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1565	1491758951	INF204KB1ZH7	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1566	1491758952	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1567	1491758953	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1568	1491758954	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1569	1491758955	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1570	1491758956	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1571	1491758957	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1572	1491758958	INF204KC1329	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1573	1491758959	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1574	1491758960	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1575	1491758961	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1576	1491758962	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1577	1491758963	INF204KC1386	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1578	1491758964	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1579	1491758965	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1580	1491758966	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1581	1491758967	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1582	1491758968	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1583	1491758969	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1584	1491758970	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1585	1491758971	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1586	1491758972	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1587	1491758973	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1588	1491758974	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1589	1491758975	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1590	1491758976	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1591	1491758977	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1592	1491758978	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1593	1491758979	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1594	1491758980	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

1595	1491758981	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1596	1491758982	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1597	1491758983	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1598	1491758984	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1599	1491758985	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1600	1491758986	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING & FNSRVFD-RGGGROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1601	1491758987	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1602	1491758988	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1603	1491758989	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1604	1491758990	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1605	1491758991	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1606	1491758992	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1607	1491758993	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1608	1491758994	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1609	1491758995	INF767K01857	LIC MUTUAL FUND DEBT HYBRIDFD YEARLY IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1610	1491758996	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1611	1491758997	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1612	1491758998	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1613	1491758999	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1614	1491759000	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1615	1491759001	INF767K01GV7	LIC MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1616	1491759002	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1617	1491759003	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1618	1491759004	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1619	1491759005	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1620	1491759006	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1621	1491759007	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1622	1491759008	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1623	1491759009	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1624	1491759010	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1625	1491759011	INF767K01SB4	LIC MUTUAL FUND CONSUMPTION FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1626	1491759012	INF767K01SD0	LIC MUTUAL FUND CONSUMPTION FUND-DR-GRWT-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1627	1491759013	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1628	1491759014	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1629	1491759015	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

1630	1491759016	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1631	1491759017	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1632	1491759018	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1633	1491759019	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1634	1491759020	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1635	1491759021	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1636	1491759022	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1637	1491759023	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1638	1491759024	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG IDCFD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1639	1491759025	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDCFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1640	1491759026	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDCFD -RG PL-IDCWPT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1641	1491759027	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDCFD -RG-IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1642	1491759028	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDCFD -DR-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1643	1491759029	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDCFD-RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1644	1491759030	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDCFD-RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1645	1491759031	INF204KC1EG3	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDCFD-DR-IDCWREIN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1646	1491759032	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1647	1491759033	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1648	1491759034	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDCFD-RGGROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1649	1491759035	INF204KC1EQ2	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDCFD-DR-GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1650	1491759036	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLT 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1651	1491759037	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDCFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1652	1491759038	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1653	1491759039	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1654	1491759040	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDCFD-RG-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1655	1491759041	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1656	1491759042	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1657	1491759043	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1658	1491759044	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1659	1491759045	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1660	1491759046	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1661	1491759047	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1662	1491759048	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1663	1491759049	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1664	1491759050	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

1665	1491759051	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1666	1491759052	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1667	1491759053	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGGROWTH OPTION	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1668	1491759054	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1669	1491759055	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1670	1491759056	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1671	1491759057	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1672	1491759058	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1673	1491759059	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1674	1491759060	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1675	1491759061	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1676	1491759062	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1677	1491759063	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1678	1491759064	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1679	1491759065	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVEST	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1680	1491759066	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1681	1491759067	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINVEST	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1682	1491759068	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1683	1491759069	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1684	1491759070	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1685	1491759071	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1686	1491759072	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1687	1491759073	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1688	1491759074	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1689	1491759075	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1690	1491759076	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1691	1491759077	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1692	1491759078	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1693	1491759079	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1694	1491759080	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1695	1491759081	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1696	1491759082	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1697	1491759083	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1698	1491759084	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINVEST	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1699	1491759085	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

1700	1491759086	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1701	1491759087	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1702	1491759088	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1703	1491759089	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1704	1491759090	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1705	1491759091	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1706	1491759092	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1707	1491759093	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1708	1491759094	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1709	1491759095	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1710	1491759096	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1711	1491759097	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1712	1491759098	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1713	1491759099	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1714	1491759100	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1715	1491759101	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1716	1491759102	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1717	1491759103	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1718	1491759104	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1719	1491759105	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1720	1491759106	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1721	1491759107	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1722	1491759108	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1723	1491759109	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1724	1491759110	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1725	1491759111	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1726	1491759112	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1727	1491759113	INF769K01NP1	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1728	1491759114	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHY ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1729	1491759115	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1730	1491759116	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFOF REG IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1731	1491759117	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FOF DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1732	1491759118	INF205K01B64	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFOF DIR IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1733	1491759119	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1734	1491759120	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

1735	1491759121	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1736	1491759122	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1737	1491759123	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1738	1491759124	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1739	1491759125	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1740	1491759126	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1741	1491759127	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1742	1491759128	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1743	1491759129	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1744	1491759130	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1745	1491759131	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1746	1491759132	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1747	1491759133	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1748	1491759134	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1749	1491759135	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1750	1491759136	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1751	1491759137	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1752	1491759138	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1753	1491759139	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1754	1491759140	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1755	1491759141	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1756	1491759142	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1757	1491759143	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1758	1491759144	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1759	1491759145	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1760	1491759146	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1761	1491759147	INF205KA1288	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DRIDCWREIS	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1762	1491759148	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1763	1491759149	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1764	1491759150	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1765	1491759151	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1766	1491759152	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1767	1491759153	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1768	1491759154	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1769	1491759155	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC- RG-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

1770	1491759156	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1771	1491759157	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1772	1491759158	INF205KA1BG0	INVESCO MUTUAL FUND CONSUMPTION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1773	1491759159	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1774	1491759160	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1775	1491759161	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1776	1491759162	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1777	1491759163	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1778	1491759164	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1779	1491759165	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1780	1491759166	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1781	1491759167	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1782	1491759168	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1783	1491759169	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1784	1491759170	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1785	1491759171	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1786	1491759172	INF769K01PH3	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1787	1491759173	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1788	1491759174	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1789	1491759175	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1790	1491759176	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD - RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1791	1491759177	INF769K01PT8	MIRAE ASSET MUTUAL FUND INFRASTRFD - RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1792	1491759178	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1793	1491759179	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1794	1491759180	INF789F01223	UTI MUTUAL FUND BNKNG AND PSU DBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1795	1491759181	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1796	1491759182	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1797	1491759183	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1798	1491759184	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1799	1491759185	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1800	1491759186	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1801	1491759187	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1802	1491759188	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1803	1491759189	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1804	1491759190	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

1805	1491759191	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1806	1491759192	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1807	1491759193	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1808	1491759194	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1809	1491759195	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1810	1491759196	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1811	1491759197	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1812	1491759198	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1813	1491759199	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1814	1491759200	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1815	1491759201	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1816	1491759202	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1817	1491759203	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1818	1491759204	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1819	1491759205	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1820	1491759206	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1821	1491759207	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1822	1491759208	INF789F01SV6	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1823	1491759209	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1824	1491759210	INF789F01TD2	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR IDCWPAW OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1825	1491759211	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1826	1491759212	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1827	1491759213	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1828	1491759214	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1829	1491759215	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1830	1491759216	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1831	1491759217	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1832	1491759218	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1833	1491759219	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPAW OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1834	1491759220	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1835	1491759221	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1836	1491759222	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1837	1491759223	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1838	1491759224	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1839	1491759225	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

1840	1491759226	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1841	1491759227	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1842	1491759228	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1843	1491759229	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1844	1491759230	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1845	1491759231	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1846	1491759232	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1847	1491759233	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1848	1491759234	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1849	1491759235	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1850	1491759236	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1851	1491759237	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1852	1491759238	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1853	1491759239	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1854	1491759240	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1855	1491759241	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1856	1491759242	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1857	1491759243	INF247L01AN8	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1858	1491759244	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1859	1491759245	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1860	1491759246	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1861	1491759247	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1862	1491759248	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1863	1491759249	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1864	1491759250	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1865	1491759251	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1866	1491759252	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1867	1491759253	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1868	1491759254	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1869	1491759255	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1870	1491759256	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1871	1491759257	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1872	1491759258	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1873	1491759259	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1874	1491759260	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

1875	1491759261	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1876	1491759262	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1877	1491759263	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1878	1491759264	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1879	1491759265	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1880	1491759266	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1881	1491759267	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1882	1491759268	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1883	1491759269	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1884	1491759270	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1885	1491759271	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1886	1491759272	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1887	1491759273	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1888	1491759274	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCP400MMTQLTY100IDXRGGR WT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1889	1491759275	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1890	1491759276	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1891	1491759277	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1892	1491759278	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1893	1491759279	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1894	1491759280	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1895	1491759281	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1896	1491759282	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1897	1491759283	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1898	1491759284	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1899	1491759285	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1900	1491759286	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1901	1491759287	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1902	1491759288	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1903	1491759289	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1904	1491759290	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1905	1491759291	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1906	1491759292	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1907	1491759293	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1908	1491759294	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1909	1491759295	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

1910	1491759296	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1911	1491759297	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1912	1491759298	INF789FA1V60	UTI MUTUAL FUND CR RSK FD REG ANNLCDCWPAY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1913	1491759299	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1914	1491759300	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1915	1491759301	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1916	1491759302	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1917	1491759303	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1918	1491759304	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1919	1491759305	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1920	1491759306	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1921	1491759307	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1922	1491759308	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1923	1491759309	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1924	1491759310	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1925	1491759311	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1926	1491759312	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1927	1491759313	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1928	1491759314	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1929	1491759315	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1930	1491759316	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1931	1491759317	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1932	1491759318	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1933	1491759319	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1934	1491759320	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1935	1491759321	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1936	1491759322	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1937	1491759323	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1938	1491759324	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1939	1491759325	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1940	1491759326	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1941	1491759327	INF247L01EH2	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1942	1491759328	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1943	1491759329	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1944	1491759330	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

1945	1491759331	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1946	1491759332	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1947	1491759333	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1948	1491759334	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1949	1491759335	INF247L01FW8	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1950	1491759336	INF247L01GA2	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1951	1491759337	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1952	1491759338	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1953	1491759339	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1954	1491759340	INF247L01GL9	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1955	1491759341	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1956	1491759342	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1957	1491759343	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1958	1491759344	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1959	1491759345	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1960	1491759346	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1961	1491759347	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1962	1491759348	INF251K01OU8	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR ADHC IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1963	1491759349	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1964	1491759350	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1965	1491759351	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1966	1491759352	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1967	1491759353	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1968	1491759354	INF251K01RD7	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1969	1491759355	INF251K01RF2	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1970	1491759356	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1971	1491759357	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1972	1491759358	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1973	1491759359	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1974	1491759360	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCW PYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1975	1491759361	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1976	1491759362	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1977	1491759363	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1978	1491759364	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1979	1491759365	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

1980	1491759366	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1981	1491759367	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1982	1491759368	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1983	1491759369	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1984	1491759370	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1985	1491759371	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1986	1491759372	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1987	1491759373	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1988	1491759374	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1989	1491759375	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1990	1491759376	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1991	1491759377	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1992	1491759378	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1993	1491759379	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1994	1491759380	INF846K011D6	AXIS MUTUAL FUND AAABDPLS SDLETF- 2026 MTRY FOF RG IDCWPY04MY26	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1995	1491759381	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1996	1491759382	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1997	1491759383	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1998	1491759384	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
1999	1491759385	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2000	1491759386	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2001	1491759387	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2002	1491759388	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2003	1491759389	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2004	1491759390	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2005	1491759391	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2006	1491759392	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2007	1491759393	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2008	1491759394	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2009	1491759395	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2010	1491759396	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2011	1491759397	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2012	1491759398	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2013	1491759399	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2014	1491759400	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

2015	1491759401	INF846K015Z0	AXIS MUTUAL FUND MOMENTUM FD-DR- IDCWREIN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2016	1491759402	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2017	1491759403	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2018	1491759404	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2019	1491759405	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2020	1491759406	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2021	1491759407	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2022	1491759408	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2023	1491759409	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2024	1491759410	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2025	1491759411	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2026	1491759412	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2027	1491759413	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2028	1491759414	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2029	1491759415	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2030	1491759417	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2031	1491759418	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2032	1491759419	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2033	1491759420	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2034	1491759421	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2035	1491759422	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2036	1491759423	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2037	1491759424	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2038	1491759425	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2039	1491759426	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2040	1491759427	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2041	1491759428	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2042	1491759429	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2043	1491759430	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2044	1491759431	INF846K018X9	AXIS MUTUAL FUND CRISIL- IBXAAANBFCIDXJN27-DR IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2045	1491759432	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2046	1491759433	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2047	1491759434	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2048	1491759435	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2049	1491759436	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

2050	1491759437	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2051	1491759438	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2052	1491759439	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2053	1491759440	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2054	1491759441	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2055	1491759442	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2056	1491759443	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2057	1491759444	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2058	1491759445	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2059	1491759446	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2060	1491759447	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2061	1491759448	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2062	1491759449	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2063	1491759450	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2064	1491759451	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2065	1491759452	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2066	1491759453	INF846K01E58	AXIS MUTUAL FUND EQUITY HYBRIDFD DR PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2067	1491759454	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2068	1491759455	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2069	1491759456	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2070	1491759467	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2071	1491759468	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2072	1491759469	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2073	1491759470	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2074	1491759471	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2075	1491759472	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2076	1491759473	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2077	1491759474	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2078	1491759475	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2079	1491759476	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2080	1491759477	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2081	1491759478	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2082	1491759479	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2083	1491759480	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2084	1491759481	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

2085	1491759482	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2086	1491759483	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2087	1491759484	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2088	1491759485	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2089	1491759486	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2090	1491759487	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2091	1491759488	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2092	1491759489	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2093	1491759490	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2094	1491759491	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2095	1491759492	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2096	1491759493	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2097	1491759494	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2098	1491759495	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2099	1491759496	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2100	1491759497	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2101	1491759498	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2102	1491759499	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2103	1491759500	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -IDCWPYT-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2104	1491759501	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2105	1491759502	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2106	1491759503	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2107	1491759504	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2108	1491759505	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2109	1491759506	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2110	1491759507	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2111	1491759508	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2112	1491759509	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2113	1491759510	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2114	1491759511	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2115	1491759512	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2116	1491759513	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2117	1491759514	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2118	1491759515	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2119	1491759516	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

2120	1491759517	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2121	1491759518	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2122	1491759519	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2123	1491759520	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2124	1491759521	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP - RG -IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2125	1491759522	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2126	1491759523	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2127	1491759524	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2128	1491759525	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2129	1491759526	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2130	1491759527	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2131	1491759528	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2132	1491759529	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2133	1491759530	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2134	1491759531	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2135	1491759532	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2136	1491759533	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2137	1491759534	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2138	1491759535	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2139	1491759536	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2140	1491759537	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2141	1491759538	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50- 30-20 IDXRGGRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2142	1491759539	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50- 30-20IDXDRGRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2143	1491759540	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2144	1491759541	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2145	1491759542	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2146	1491759543	INF277KA1CE6	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2147	1491759544	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2148	1491759545	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2149	1491759546	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2150	1491759547	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2151	1491759548	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD- RG -GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2152	1491759549	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2153	1491759550	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2154	1491759551	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD- RGGRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

2155	1491759552	INF277KA1DI5	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2156	1491759553	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2157	1491759554	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2158	1491759555	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2159	1491759556	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2160	1491759557	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2161	1491759558	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2162	1491759559	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2163	1491759560	INF277KA1EP8	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20 IDXFDDRGRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2164	1491759561	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2165	1491759562	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2166	1491759563	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2167	1491759564	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2168	1491759565	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2169	1491759566	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2170	1491759567	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2171	1491759568	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2172	1491759569	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2173	1491759570	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2174	1491759571	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2175	1491759572	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2176	1491759573	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2177	1491759574	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2178	1491759575	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2179	1491759576	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2180	1491759577	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2181	1491759578	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2182	1491759579	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2183	1491759580	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2184	1491759581	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2185	1491759582	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2186	1491759583	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2187	1491759584	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2188	1491759585	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2189	1491759586	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

2190	1491759587	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2191	1491759588	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2192	1491759589	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2193	1491759590	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2194	1491759591	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2195	1491759592	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2196	1491759593	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2197	1491759594	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2198	1491759595	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2199	1491759596	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2200	1491759597	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2201	1491759598	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2202	1491759599	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2203	1491759600	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2204	1491759601	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2205	1491759602	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2206	1491759603	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2207	1491759604	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2208	1491759605	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2209	1491759606	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2210	1491759607	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2211	1491759608	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2212	1491759609	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2213	1491759610	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2214	1491759611	INF194KA1RX4	BANDHAN MUTUAL FUND GOVT SEC FD INVEST PL REG PL PERIODIC DIV REI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2215	1491759612	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2216	1491759613	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2217	1491759614	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2218	1491759615	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2219	1491759616	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2220	1491759617	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2221	1491759618	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2222	1491759619	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2223	1491759620	INF194KB1CT3	BANDHAN MUTUAL FUND NIFTY100 INDEX FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2224	1491759621	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

2225	1491759622	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2226	1491759623	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2227	1491759624	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2228	1491759625	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2229	1491759626	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2230	1491759627	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2231	1491759628	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2232	1491759629	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2233	1491759630	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2234	1491759631	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2235	1491759632	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2236	1491759633	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2237	1491759634	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2238	1491759635	INF194KB1I13	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2239	1491759636	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2240	1491759637	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2241	1491759638	INF336L01HE3	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2242	1491759639	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	09-Feb-26	Credit	Allotment	CA
2243	1491759640	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	09-Feb-26	Credit	Allotment	CA
2244	1491759641	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Units	09-Feb-26	Credit	Allotment	CA
2245	1491759642	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2246	1491759643	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2247	1491759644	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2248	1491759645	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2249	1491759646	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2250	1491759647	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2251	1491759648	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2252	1491759649	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2253	1491759650	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2254	1491759651	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2255	1491759652	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2256	1491759653	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2257	1491759654	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2258	1491759655	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2259	1491759656	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

2260	1491759657	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2261	1491759658	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2262	1491759659	INF579M01BM2	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-DR GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2263	1491759660	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2264	1491759661	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2265	1491759662	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2266	1491759663	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2267	1491759664	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2268	1491759665	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2269	1491759666	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2270	1491759667	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2271	1491759668	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2272	1491759669	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2273	1491759670	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2274	1491759671	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2275	1491759672	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVEST	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2276	1491759673	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2277	1491759674	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2278	1491759675	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2279	1491759676	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2280	1491759677	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2281	1491759678	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2282	1491759679	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWT OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2283	1491759680	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2284	1491759681	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2285	1491759682	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2286	1491759683	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2287	1491759684	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2288	1491759685	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2289	1491759686	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2290	1491759687	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2291	1491759688	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2292	1491759689	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2293	1491759690	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

2294	1491759691	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2295	1491759692	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2296	1491759693	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2297	1491759694	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2298	1491759695	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2299	1491759696	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2300	1491759697	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2301	1491759698	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2302	1491759699	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXF -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2303	1491759700	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXF -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2304	1491759701	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXF-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2305	1491759702	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXF-RGGRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2306	1491759703	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2307	1491759704	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXF-RGGRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2308	1491759705	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2309	1491759706	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXF-RG GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2310	1491759707	INF194KB1KB4	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXF-DR GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2311	1491759708	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2312	1491759709	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2313	1491759710	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2314	1491759711	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF -DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2315	1491759712	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2316	1491759713	INF1J2R01130	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTMLTY50IDXF-RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2317	1491759714	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2318	1491759715	INF1MIY01023	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2319	1491759716	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2320	1491759717	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2321	1491759718	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2322	1491759719	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2323	1491759720	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2324	1491759721	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2325	1491759722	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2326	1491759723	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2327	1491759724	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2328	1491759725	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

2329	1491759726	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2330	1491759727	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2331	1491759728	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2332	1491759729	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2333	1491759730	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2334	1491759731	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2335	1491759732	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2336	1491759733	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2337	1491759734	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2338	1491759735	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2339	1491759736	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2340	1491759737	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2341	1491759738	INF582M01JA4	UNION MUTUAL FUND INNV & OPPT FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2342	1491759739	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2343	1491759740	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2344	1491759741	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2345	1491759742	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2346	1491759743	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOP RG GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2347	1491759744	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2348	1491759745	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2349	1491759746	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2350	1491759747	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2351	1491759748	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2352	1491759749	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2353	1491759750	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2354	1491759751	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2355	1491759752	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2356	1491759753	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2357	1491759754	INF740K01060	DSP MUTUAL FUND NAT RESOUR & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2358	1491759755	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2359	1491759756	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2360	1491759757	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2361	1491759758	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2362	1491759759	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2363	1491759760	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

2364	1491759761	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2365	1491759762	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2366	1491759763	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2367	1491759764	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2368	1491759765	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2369	1491759766	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2370	1491759767	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2371	1491759768	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2372	1491759769	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2373	1491759770	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2374	1491759771	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2375	1491759772	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2376	1491759773	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2377	1491759774	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2378	1491759775	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2379	1491759776	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2380	1491759777	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2381	1491759778	INF174K01D02	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MTHLY DIVI REI OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2382	1491759779	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2383	1491759780	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2384	1491759781	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2385	1491759782	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2386	1491759783	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2387	1491759784	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2388	1491759785	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2389	1491759786	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2390	1491759787	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2391	1491759788	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2392	1491759789	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2393	1491759790	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2394	1491759791	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2395	1491759792	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2396	1491759793	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2397	1491759794	INF174K01I23	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2398	1491759795	INF174K01J21	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

2399	1491759796	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2400	1491759797	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2401	1491759798	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2402	1491759799	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2403	1491759800	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2404	1491759801	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2405	1491759802	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2406	1491759803	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2407	1491759804	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2408	1491759805	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2409	1491759806	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2410	1491759807	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2411	1491759808	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2412	1491759809	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2413	1491759810	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2414	1491759811	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2415	1491759812	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2416	1491759813	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2417	1491759814	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2418	1491759815	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2419	1491759816	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2420	1491759817	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2421	1491759818	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2422	1491759819	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2423	1491759820	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2424	1491759821	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2425	1491759822	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2426	1491759823	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2427	1491759824	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2428	1491759825	INF200K01AO7	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2429	1491759826	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2430	1491759827	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2431	1491759828	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2432	1491759829	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2433	1491759830	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

2434	1491759831	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2435	1491759832	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2436	1491759833	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2437	1491759834	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2438	1491759835	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2439	1491759836	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2440	1491759837	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2441	1491759838	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2442	1491759839	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2443	1491759840	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2444	1491759841	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2445	1491759842	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2446	1491759843	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2447	1491759844	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2448	1491759845	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2449	1491759846	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2450	1491759847	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2451	1491759848	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2452	1491759849	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2453	1491759850	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2454	1491759851	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2455	1491759852	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2456	1491759853	INF740K01NO5	DSP MUTUAL FUND REG SAV FD FUND - QUARTERLY DIVI PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2457	1491759854	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2458	1491759855	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2459	1491759856	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2460	1491759857	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2461	1491759858	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2462	1491759859	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2463	1491759860	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2464	1491759861	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2465	1491759862	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2466	1491759863	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2467	1491759864	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2468	1491759865	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

2469	1491759866	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2470	1491759867	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2471	1491759868	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2472	1491759869	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2473	1491759870	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2474	1491759871	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2475	1491759872	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2476	1491759873	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2477	1491759874	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2478	1491759875	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2479	1491759876	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2480	1491759877	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2481	1491759878	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND MIDCAPFD DIRECT IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2482	1491759879	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2483	1491759880	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2484	1491759881	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2485	1491759882	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2486	1491759883	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2487	1491759884	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2488	1491759885	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2489	1491759886	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2490	1491759887	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2491	1491759888	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2492	1491759889	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2493	1491759890	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2494	1491759891	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2495	1491759892	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2496	1491759893	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2497	1491759894	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2498	1491759895	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2499	1491759896	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2500	1491759897	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2501	1491759898	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2502	1491759899	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

2503	1491759900	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2504	1491759901	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2505	1491759902	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2506	1491759903	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2507	1491759904	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2508	1491759905	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2509	1491759906	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2510	1491759907	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2511	1491759908	INF200K01SG5	SBI MUTUAL FUND MGNM GILTFD DR IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2512	1491759909	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2513	1491759910	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2514	1491759911	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2515	1491759912	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2516	1491759913	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2517	1491759914	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2518	1491759915	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2519	1491759916	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2520	1491759917	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2521	1491759918	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2522	1491759919	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2523	1491759920	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2524	1491759921	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2525	1491759922	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2526	1491759923	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2527	1491759924	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2528	1491759925	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2529	1491759926	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2530	1491759927	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2531	1491759928	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2532	1491759929	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2533	1491759930	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2534	1491759931	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2535	1491759932	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2536	1491759933	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2537	1491759934	INF740KA1KB4	DSP MUTUAL FUND CORP BD FD REG MTHYIDCWREINVS	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

2538	1491759935	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2539	1491759936	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2540	1491759937	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2541	1491759938	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2542	1491759939	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2543	1491759940	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2544	1491759941	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2545	1491759942	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2546	1491759943	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2547	1491759944	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2548	1491759945	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2549	1491759946	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2550	1491759947	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2551	1491759948	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2552	1491759949	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2553	1491759950	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2554	1491759951	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2555	1491759952	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2556	1491759953	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2557	1491759954	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDPLSG-SEC AP3350-50IDXFDRG GRW25AP33	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2558	1491759955	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2559	1491759956	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2560	1491759957	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2561	1491759958	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2562	1491759960	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2563	1491759961	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2564	1491759962	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2565	1491759963	INF740KA1TM2	DSP MUTUAL FUND GOLD ETF FOF DR IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2566	1491759964	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2567	1491759965	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2568	1491759966	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2569	1491759967	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2570	1491759968	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2571	1491759969	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVST	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2572	1491759970	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

2573	1491759971	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2574	1491759972	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2575	1491759973	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2576	1491759974	INF174KA1HC3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2577	1491759975	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2578	1491759976	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2579	1491759977	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2580	1491759978	INF174KA1HH2	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DIRECT PL IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2581	1491759979	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2582	1491759980	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2583	1491759981	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2584	1491759982	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2585	1491759983	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2586	1491759984	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2587	1491759985	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGWRT 30AP22	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2588	1491759986	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2589	1491759987	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2590	1491759988	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2591	1491759989	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2592	1491759990	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2593	1491759991	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2594	1491759992	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2595	1491759993	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2596	1491759994	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2597	1491759995	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2598	1491759996	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2599	1491759997	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2600	1491759998	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2601	1491759999	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2602	1491760000	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2603	1491760001	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2604	1491760002	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2605	1491760003	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2606	1491760004	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

2607	1491760005	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2608	1491760006	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2609	1491760007	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2610	1491760008	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2611	1491760009	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2612	1491760010	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2613	1491760011	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2614	1491760012	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2615	1491760013	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2616	1491760014	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2617	1491760015	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2618	1491760016	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2619	1491760017	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2620	1491760018	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2621	1491760019	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2622	1491760020	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2623	1491760021	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2624	1491760022	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2625	1491760023	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2626	1491760024	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2627	1491760025	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2628	1491760026	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2629	1491760027	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2630	1491760028	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2631	1491760029	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2632	1491760030	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2633	1491760031	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2634	1491760032	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2635	1491760033	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2636	1491760034	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2637	1491760035	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2638	1491760036	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2639	1491760037	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2640	1491760038	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDIXFD -RG- GRW-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2641	1491760039	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

2642	1491760040	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRW T	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2643	1491760041	INF740KA1WP9	DSP MUTUAL FUND NIFTY500FLEXICAPQLTY30IDXFDRGIDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2644	1491760042	INF740KA1WQ7	DSP MUTUAL FUND NIFTY500FLEXICAPQLTY30IDXFDRGIDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2645	1491760043	INF740KA1WR5	DSP MUTUAL FUND NIFTY500FLEXICAPQLTY30INDEXFDDRGRW T	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2646	1491760044	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2647	1491760045	INF740KA1XB7	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -DR-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2648	1491760046	INF740KA1XF8	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -RG-IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2649	1491760047	INF740KA1XH4	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2650	1491760048	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD- RG GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2651	1491760049	INF740KA1XY9	DSP MUTUAL FUND DSP NIFTY 500 IDXFD- DRGRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2652	1491760050	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2653	1491760051	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2654	1491760052	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2655	1491760053	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2656	1491760054	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2657	1491760055	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2658	1491760056	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2659	1491760057	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2660	1491760058	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2661	1491760059	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2662	1491760060	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2663	1491760061	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGGROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2664	1491760062	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2665	1491760063	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2666	1491760064	INF879O01290	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2667	1491760065	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2668	1491760066	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2669	1491760067	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2670	1491760068	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2671	1491760069	INF03VN01134	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG MONTHLY DIV PYOT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2672	1491760070	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2673	1491760071	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2674	1491760072	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2675	1491760073	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2676	1491760074	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

2677	1491760075	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2678	1491760076	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2679	1491760077	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2680	1491760078	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2681	1491760079	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2682	1491760080	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2683	1491760081	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2684	1491760082	INF174KA1PE2	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2685	1491760083	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2686	1491760084	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2687	1491760085	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2688	1491760086	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2689	1491760087	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2690	1491760088	INF174KA1RB4	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCWREI -	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2691	1491760089	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2692	1491760090	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2693	1491760091	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGICW PAYOUT-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2694	1491760092	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGICW REINVESTMENT -	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2695	1491760093	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2696	1491760094	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2697	1491760095	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2698	1491760096	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2699	1491760097	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2700	1491760098	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2701	1491760099	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2702	1491760100	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2703	1491760101	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2704	1491760102	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2705	1491760103	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2706	1491760104	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2707	1491760105	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2708	1491760106	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2709	1491760107	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2710	1491760108	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2711	1491760109	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

2712	1491760110	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2713	1491760111	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2714	1491760112	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2715	1491760113	INF200KB1241	SBI MUTUAL FUND SILVER ETF FOF-DRIDCWPYT-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2716	1491760114	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2717	1491760115	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2718	1491760116	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2719	1491760117	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2720	1491760118	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2721	1491760119	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2722	1491760120	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2723	1491760121	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2724	1491760122	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2725	1491760123	INF200KB1399	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2726	1491760124	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2727	1491760125	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2728	1491760126	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2729	1491760127	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2730	1491760128	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2731	1491760129	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2732	1491760130	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2733	1491760131	INF879O01373	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2734	1491760132	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2735	1491760133	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2736	1491760134	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2737	1491760135	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2738	1491760136	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2739	1491760137	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2740	1491760138	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2741	1491760139	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2742	1491760140	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2743	1491760141	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2744	1491760142	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2745	1491760143	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2746	1491760144	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

2747	1491760145	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2748	1491760146	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2749	1491760147	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2750	1491760148	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2751	1491760149	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2752	1491760150	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2753	1491760151	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2754	1491760152	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2755	1491760153	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2756	1491760154	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2757	1491760155	INF917K01TV1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2758	1491760156	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2759	1491760157	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2760	1491760158	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2761	1491760159	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2762	1491760160	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2763	1491760161	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2764	1491760162	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2765	1491760163	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2766	1491760164	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2767	1491760165	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2768	1491760166	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2769	1491760167	INF959L01GR6	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2770	1491760168	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2771	1491760169	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2772	1491760170	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2773	1491760171	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2774	1491760172	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2775	1491760173	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2776	1491760174	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2777	1491760175	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2778	1491760176	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2779	1491760177	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2780	1491760178	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

2781	1491760179	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2782	1491760180	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2783	1491760181	INF03VN01829	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2784	1491760182	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2785	1491760183	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2786	1491760184	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2787	1491760185	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2788	1491760186	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2789	1491760187	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2790	1491760188	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2791	1491760189	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2792	1491760190	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2793	1491760191	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2794	1491760192	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2795	1491760193	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2796	1491760194	INF044D01B14	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2797	1491760195	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2798	1491760196	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2799	1491760197	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2800	1491760198	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2801	1491760199	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIWCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2802	1491760200	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2803	1491760201	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2804	1491760202	INF084M01DM9	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLOCATOR FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2805	1491760203	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2806	1491760204	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2807	1491760205	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2808	1491760206	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2809	1491760207	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2810	1491760208	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2811	1491760209	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2812	1491760210	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2813	1491760211	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2814	1491760212	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

2815	1491760213	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2816	1491760214	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2817	1491760215	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2818	1491760216	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2819	1491760217	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2820	1491760218	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-DR -GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2821	1491760219	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-RG-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2822	1491760220	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXF-RG-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2823	1491760221	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXF-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2824	1491760222	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2825	1491760223	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2826	1491760224	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXF-DR -GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2827	1491760225	INF174KA1WS8	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXF-DR-IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2828	1491760226	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXF RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2829	1491760227	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2830	1491760228	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2831	1491760229	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2832	1491760230	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2833	1491760231	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2834	1491760232	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2835	1491760233	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2836	1491760234	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXF-DR-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2837	1491760235	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2838	1491760236	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2839	1491760237	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2840	1491760238	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2841	1491760239	INF200KB1720	SBI MUTUAL FUND INCMPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2842	1491760240	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXF-RG-GRW-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2843	1491760241	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXF-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2844	1491760242	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXF-RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2845	1491760243	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXF-RG-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2846	1491760244	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2847	1491760245	INF200KB1985	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2848	1491760246	INF200KB1993	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTI RGIDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2849	1491760247	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

2850	1491760248	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2851	1491760249	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2852	1491760250	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2853	1491760251	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2854	1491760252	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2855	1491760253	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2856	1491760254	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2857	1491760255	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2858	1491760256	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2859	1491760257	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2860	1491760258	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2861	1491760259	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2862	1491760260	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2863	1491760261	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2864	1491760262	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2865	1491760263	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2866	1491760264	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2867	1491760265	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2868	1491760266	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2869	1491760267	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFDRGGRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2870	1491760268	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2871	1491760269	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2872	1491760270	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2873	1491760271	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2874	1491760272	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2875	1491760273	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2876	1491760274	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2877	1491760275	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2878	1491760276	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2879	1491760277	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2880	1491760278	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2881	1491760279	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2882	1491760280	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

2883	1491760281	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2884	1491760282	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2885	1491760283	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2886	1491760284	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2887	1491760285	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2888	1491760286	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2889	1491760287	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2890	1491760288	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2891	1491760289	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2892	1491760290	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2893	1491760291	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2894	1491760292	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2895	1491760293	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2896	1491760294	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2897	1491760295	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2898	1491760296	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2899	1491760297	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2900	1491760298	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2901	1491760299	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2902	1491760300	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2903	1491760301	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2904	1491760302	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2905	1491760303	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2906	1491760304	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2907	1491760305	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2908	1491760306	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2909	1491760307	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2910	1491760308	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2911	1491760309	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2912	1491760310	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2913	1491760311	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

2914	1491760312	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2915	1491760313	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2916	1491760314	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2917	1491760315	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2918	1491760316	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2919	1491760317	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2920	1491760318	INF174V01572	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2921	1491760319	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2922	1491760320	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2923	1491760321	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2924	1491760322	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2925	1491760323	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2926	1491760324	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2927	1491760325	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2928	1491760326	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2929	1491760327	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2930	1491760328	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2931	1491760329	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2932	1491760330	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2933	1491760331	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2934	1491760332	INF174V01CE8	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR IDCWREIN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2935	1491760333	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2936	1491760334	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2937	1491760335	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2938	1491760336	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2939	1491760337	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2940	1491760338	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2941	1491760339	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2942	1491760340	INF209K01611	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL MONTHLYIDCWPYOT OP END	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2943	1491760341	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2944	1491760342	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2945	1491760343	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2946	1491760344	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2947	1491760345	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

2948	1491760346	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2949	1491760347	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2950	1491760348	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2951	1491760349	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2952	1491760350	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2953	1491760351	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2954	1491760352	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2955	1491760353	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2956	1491760354	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2957	1491760355	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2958	1491760356	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2959	1491760357	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2960	1491760358	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAU	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2961	1491760359	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2962	1491760360	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2963	1491760361	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2964	1491760362	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2965	1491760363	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2966	1491760364	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2967	1491760365	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAU	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2968	1491760366	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2969	1491760367	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2970	1491760368	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2971	1491760369	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2972	1491760370	INF090I01LG9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI REINV OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2973	1491760371	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2974	1491760372	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2975	1491760373	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2976	1491760374	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2977	1491760375	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2978	1491760376	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2979	1491760377	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2980	1491760378	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

2981	1491760379	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2982	1491760380	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2983	1491760381	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2984	1491760382	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2985	1491760383	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2986	1491760384	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2987	1491760385	INF090I01YP3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2988	1491760386	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2989	1491760387	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2990	1491760388	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2991	1491760389	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2992	1491760390	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2993	1491760391	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2994	1491760392	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2995	1491760393	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2996	1491760394	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND -RG - GRWT-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2997	1491760395	INF0R8701376	HELIOS MUTUAL FUND SMALL CAP FUND -RG - IDCWREIN-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2998	1491760396	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND -DR - GRWT-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
2999	1491760397	INF178L01AJ3	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI REIN OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3000	1491760398	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3001	1491760399	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3002	1491760400	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3003	1491760401	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3004	1491760402	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3005	1491760403	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3006	1491760404	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3007	1491760405	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3008	1491760406	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3009	1491760407	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3010	1491760408	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3011	1491760409	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3012	1491760410	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3013	1491760411	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD--RG GR -OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3014	1491760412	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

3015	1491760413	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3016	1491760414	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3017	1491760415	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3018	1491760416	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3019	1491760417	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3020	1491760418	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3021	1491760419	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3022	1491760420	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3023	1491760421	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3024	1491760422	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3025	1491760423	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3026	1491760424	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3027	1491760425	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3028	1491760426	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3029	1491760427	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3030	1491760428	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3031	1491760429	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3032	1491760430	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3033	1491760431	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3034	1491760432	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3035	1491760433	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3036	1491760434	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3037	1491760435	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3038	1491760436	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3039	1491760437	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3040	1491760438	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3041	1491760439	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3042	1491760440	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3043	1491760441	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3044	1491760442	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3045	1491760443	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3046	1491760444	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3047	1491760445	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3048	1491760446	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3049	1491760447	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

3050	1491760448	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3051	1491760449	INF209K01WB9	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRDCWREINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3052	1491760450	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3053	1491760451	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3054	1491760452	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3055	1491760453	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3056	1491760454	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3057	1491760455	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3058	1491760456	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3059	1491760457	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3060	1491760458	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3061	1491760459	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3062	1491760460	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3063	1491760461	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3064	1491760462	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3065	1491760463	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3066	1491760464	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3067	1491760465	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3068	1491760466	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3069	1491760467	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3070	1491760468	INF0R8F01083	ZERODHA MUTUAL FUND GOLD ETF FOF-DR-GRW-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3071	1491760469	INF0R8F01117	ZERODHA MUTUAL FUND MULTI ASSET PASSIVE FOF-DR-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3072	1491760470	INF0R8F01182	ZERODHA MUTUAL FUND ZERODHA NIFTY SHRTDUR G-SECIDXFD	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3073	1491760471	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3074	1491760472	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3075	1491760473	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3076	1491760474	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3077	1491760475	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3078	1491760476	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3079	1491760477	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3080	1491760478	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3081	1491760479	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3082	1491760480	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3083	1491760481	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

3084	1491760482	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3085	1491760483	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3086	1491760484	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DR IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3087	1491760485	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3088	1491760486	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3089	1491760487	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3090	1491760488	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3091	1491760489	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3092	1491760490	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3093	1491760491	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3094	1491760492	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3095	1491760493	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3096	1491760494	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3097	1491760495	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3098	1491760496	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3099	1491760497	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3100	1491760498	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3101	1491760499	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3102	1491760500	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3103	1491760501	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3104	1491760502	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3105	1491760503	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3106	1491760504	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3107	1491760505	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3108	1491760506	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3109	1491760507	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3110	1491760508	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3111	1491760509	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3112	1491760510	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3113	1491760511	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3114	1491760512	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3115	1491760513	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3116	1491760514	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3117	1491760515	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3118	1491760516	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

3119	1491760517	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3120	1491760518	INF179KA1KM1	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3121	1491760519	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3122	1491760520	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3123	1491760521	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3124	1491760522	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3125	1491760523	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3126	1491760524	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3127	1491760525	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3128	1491760526	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3129	1491760527	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3130	1491760528	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3131	1491760529	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3132	1491760530	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3133	1491760531	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3134	1491760532	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3135	1491760533	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3136	1491760534	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3137	1491760535	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3138	1491760536	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3139	1491760537	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3140	1491760538	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3141	1491760539	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3142	1491760540	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3143	1491760541	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3144	1491760542	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3145	1491760543	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3146	1491760544	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3147	1491760545	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3148	1491760546	INF209KB18F8	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3149	1491760547	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3150	1491760548	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3151	1491760549	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3152	1491760550	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

3153	1491760551	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3154	1491760552	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3155	1491760553	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3156	1491760554	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3157	1491760555	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3158	1491760556	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3159	1491760557	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3160	1491760558	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3161	1491760559	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3162	1491760560	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3163	1491760561	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3164	1491760562	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3165	1491760563	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3166	1491760564	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3167	1491760565	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3168	1491760566	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3169	1491760567	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3170	1491760568	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3171	1491760569	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3172	1491760570	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3173	1491760571	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3174	1491760572	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3175	1491760573	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3176	1491760574	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3177	1491760575	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3178	1491760576	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3179	1491760577	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3180	1491760578	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3181	1491760579	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3182	1491760580	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3183	1491760581	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3184	1491760582	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3185	1491760583	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3186	1491760584	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3187	1491760585	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

3188	1491760586	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3189	1491760587	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3190	1491760588	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3191	1491760589	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3192	1491760590	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3193	1491760591	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3194	1491760592	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3195	1491760593	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3196	1491760594	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3197	1491760595	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3198	1491760596	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3199	1491760597	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3200	1491760598	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3201	1491760599	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3202	1491760600	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3203	1491760601	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3204	1491760602	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3205	1491760603	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3206	1491760604	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3207	1491760605	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3208	1491760606	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3209	1491760607	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3210	1491760608	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3211	1491760609	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3212	1491760610	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3213	1491760611	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3214	1491760612	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3215	1491760613	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3216	1491760614	INF179KC1BR7	HDFC MUTUAL FUND HDNFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3217	1491760615	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3218	1491760616	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3219	1491760617	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3220	1491760618	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3221	1491760619	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3222	1491760620	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

3223	1491760621	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3224	1491760622	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3225	1491760623	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3226	1491760624	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3227	1491760625	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3228	1491760626	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3229	1491760627	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3230	1491760628	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3231	1491760629	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3232	1491760630	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3233	1491760631	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3234	1491760632	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3235	1491760633	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3236	1491760634	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3237	1491760635	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3238	1491760636	INF22M001143	JIO BLACKROCK MUTUAL FUND JOBLACKROCK SHORT DURATION FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3239	1491760637	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3240	1491760638	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3241	1491760639	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3242	1491760640	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3243	1491760641	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3244	1491760642	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3245	1491760643	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3246	1491760644	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3247	1491760645	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3248	1491760646	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3249	1491760647	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3250	1491760648	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3251	1491760649	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3252	1491760650	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3253	1491760651	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3254	1491760652	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3255	1491760653	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3256	1491760654	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3257	1491760655	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

3258	1491760656	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3259	1491760657	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3260	1491760658	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3261	1491760659	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3262	1491760660	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3263	1491760661	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3264	1491760662	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3265	1491760663	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3266	1491760664	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3267	1491760665	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3268	1491760666	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3269	1491760667	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3270	1491760668	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3271	1491760669	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3272	1491760670	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3273	1491760671	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3274	1491760672	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3275	1491760673	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3276	1491760674	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3277	1491760675	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3278	1491760676	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3279	1491760677	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGEAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3280	1491760678	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3281	1491760679	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3282	1491760680	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3283	1491760681	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3284	1491760682	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3285	1491760683	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3286	1491760684	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3287	1491760685	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3288	1491760686	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3289	1491760687	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3290	1491760688	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3291	1491760689	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3292	1491760690	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

3293	1491760691	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3294	1491760692	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3295	1491760693	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3296	1491760694	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3297	1491760695	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3298	1491760696	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3299	1491760697	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3300	1491760698	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3301	1491760699	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3302	1491760700	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3303	1491760701	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3304	1491760702	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3305	1491760703	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3306	1491760704	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3307	1491760705	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3308	1491760706	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3309	1491760707	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3310	1491760708	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3311	1491760709	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3312	1491760710	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3313	1491760711	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3314	1491760712	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3315	1491760713	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3316	1491760714	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3317	1491760715	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3318	1491760716	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3319	1491760717	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3320	1491760718	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3321	1491760719	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3322	1491760720	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3323	1491760721	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3324	1491760722	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3325	1491760723	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3326	1491760724	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3327	1491760725	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

3328	1491760726	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3329	1491760727	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3330	1491760728	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3331	1491760729	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3332	1491760730	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3333	1491760731	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3334	1491760732	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3335	1491760733	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3336	1491760734	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3337	1491760735	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3338	1491760736	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3339	1491760737	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3340	1491760738	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3341	1491760739	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3342	1491760740	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3343	1491760741	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3344	1491760742	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3345	1491760743	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3346	1491760744	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3347	1491760745	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3348	1491760746	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3349	1491760747	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3350	1491760748	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3351	1491760749	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3352	1491760750	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3353	1491760751	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3354	1491760752	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3355	1491760753	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3356	1491760754	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3357	1491760755	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3358	1491760756	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3359	1491760757	INF277K01MO0	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWPAU OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3360	1491760758	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3361	1491760759	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3362	1491760760	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

3363	1491760761	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3364	1491760762	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3365	1491760763	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3366	1491760764	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3367	1491760765	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3368	1491760766	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3369	1491760767	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3370	1491760768	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3371	1491760769	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3372	1491760770	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3373	1491760771	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3374	1491760772	INF109K01U83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3375	1491760773	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3376	1491760774	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3377	1491760775	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3378	1491760776	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3379	1491760777	INF109K01X73	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3380	1491760778	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3381	1491760779	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3382	1491760780	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3383	1491760781	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3384	1491760782	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3385	1491760783	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3386	1491760784	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&N WAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3387	1491760785	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3388	1491760786	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3389	1491760787	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3390	1491760788	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3391	1491760789	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3392	1491760790	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3393	1491760791	INF109K1A401	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3394	1491760792	INF109K1A419	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3395	1491760793	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3396	1491760794	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3397	1491760795	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

3398	1491760796	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3399	1491760797	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3400	1491760798	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3401	1491760799	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3402	1491760800	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3403	1491760801	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3404	1491760802	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD- RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3405	1491760803	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD- DR PL-GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3406	1491760804	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD- DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3407	1491760805	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3408	1491760806	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3409	1491760807	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3410	1491760808	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3411	1491760809	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3412	1491760810	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- DRGRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3413	1491760811	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3414	1491760812	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDEXFD- RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3415	1491760813	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDEXFD- DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3416	1491760814	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3417	1491760815	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3418	1491760816	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3419	1491760817	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3420	1491760818	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3421	1491760819	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3422	1491760820	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3423	1491760821	INF179KC1JW0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF DR-IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3424	1491760822	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3425	1491760823	INF179KC1JY6	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -DR -GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3426	1491760824	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3427	1491760825	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3428	1491760826	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3429	1491760827	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3430	1491760828	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3431	1491760829	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3432	1491760830	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

3433	1491760831	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3434	1491760832	INF277KA1406	TATA MUTUAL FUND NIFTYSDPLSAAAPSUBDDC27 60-40IDX RGGW31DC27	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3435	1491760833	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3436	1491760834	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3437	1491760835	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3438	1491760836	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3439	1491760837	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3440	1491760838	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3441	1491760839	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3442	1491760840	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3443	1491760841	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3444	1491760842	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3445	1491760843	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3446	1491760844	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3447	1491760845	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3448	1491760846	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3449	1491760847	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3450	1491760848	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3451	1491760849	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3452	1491760850	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3453	1491760851	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3454	1491760852	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3455	1491760853	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3456	1491760854	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3457	1491760855	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3458	1491760856	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3459	1491760857	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
3460	1491760858	INF174KA1WH1	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX- RG-IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3461	1491760859	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3462	1491760860	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3463	1491760861	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3464	1491760862	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3465	1491760863	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3466	1491760864	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3467	1491760865	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA

3468	1491760866	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3469	1491760867	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3470	1491760868	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3471	1491760869	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3472	1491760870	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3473	1491760871	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3474	1491760872	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3475	1491760873	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3476	1491760874	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3477	1491760875	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3478	1491760876	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3479	1491760877	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3480	1491760878	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3481	1491760879	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3482	1491760880	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3483	1491760918	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3484	1491760919	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3485	1491760920	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3486	1491760921	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3487	1491760922	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3488	1491760923	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3489	1491760924	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3490	1491760925	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3491	1491760926	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3492	1491760927	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3493	1491760928	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3494	1491760929	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXF FD RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3495	1491760930	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXF FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3496	1491760931	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3497	1491760932	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3498	1491760933	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3499	1491760934	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3500	1491760935	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3501	1491760936	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3502	1491760937	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA

3503	1491760938	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3504	1491760939	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3505	1491760940	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3506	1491760941	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3507	1491760942	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3508	1491760943	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3509	1491760944	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3510	1491760945	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3511	1491760946	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3512	1491760947	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3513	1491760948	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3514	1491760949	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3515	1491760950	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3516	1491760951	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3517	1491760952	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3518	1491760953	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3519	1491760954	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3520	1491760955	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUOUT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3521	1491760956	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3522	1491760957	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3523	1491761008	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3524	1491761009	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3525	1491761010	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3526	1491761011	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3527	1491761012	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3528	1491761013	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3529	1491761014	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3530	1491761015	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3531	1491761016	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3532	1491761017	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3533	1491761018	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3534	1491761019	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3535	1491761020	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3536	1491761021	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3537	1491761022	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA

3538	1491761023	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3539	1491761024	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3540	1491761025	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3541	1491761026	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3542	1491761027	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3543	1491761028	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3544	1491761029	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3545	1491761030	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3546	1491761031	INF680P01489	SHRIRAM MUTUAL FUND MONEY MARKET FUND -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3547	1491761032	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3548	1491761033	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3549	1491761034	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3550	1491761035	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3551	1491761036	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3552	1491761037	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3553	1491761038	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3554	1491761039	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3555	1491761040	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3556	1491761041	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3557	1491761042	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3558	1491761043	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3559	1491761044	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3560	1491761045	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3561	1491761046	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3562	1491761047	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3563	1491761048	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3564	1491761049	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3565	1491761050	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3566	1491761051	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAYOUT OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3567	1491761052	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3568	1491761053	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3569	1491761054	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3570	1491761055	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3571	1491761056	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3572	1491761057	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA

3573	1491761112	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3574	1491761113	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3575	1491761114	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3576	1491761115	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3577	1491761116	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3578	1491761117	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3579	1491761118	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3580	1491761119	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3581	1491761120	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3582	1491761121	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3583	1491761122	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3584	1491761123	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3585	1491761124	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3586	1491761125	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD- RG- GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3587	1491761126	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG- GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3588	1491761127	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3589	1491761128	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3590	1491761129	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG- GRW-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3591	1491761130	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRW T	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3592	1491761131	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3593	1491761132	INF740KA1XG6	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREIN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3594	1491761133	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD- RG GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3595	1491761134	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3596	1491761135	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3597	1491761136	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3598	1491761137	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3599	1491761138	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3600	1491761139	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3601	1491761140	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3602	1491761141	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3603	1491761142	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3604	1491761143	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3605	1491761144	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3606	1491761145	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3607	1491761146	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA

3608	1491761147	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3609	1491761148	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3610	1491761149	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3611	1491761150	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3612	1491761151	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3613	1491761152	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3614	1491761153	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3615	1491761154	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3616	1491761155	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3617	1491761156	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3618	1491761157	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3619	1491761158	INF03VN01043	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3620	1491761159	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3621	1491761160	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3622	1491761161	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3623	1491761162	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3624	1491761163	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3625	1491761164	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3626	1491761165	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3627	1491761166	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3628	1491761167	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3629	1491761168	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3630	1491761169	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3631	1491761170	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3632	1491761171	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3633	1491761172	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3634	1491761173	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3635	1491761174	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3636	1491761175	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3637	1491761176	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3638	1491761177	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3639	1491761178	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3640	1491761179	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3641	1491761180	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA

3642	1491761181	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3643	1491761259	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3644	1491761260	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3645	1491761261	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3646	1491761262	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3647	1491761263	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3648	1491761264	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3649	1491761265	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3650	1491761266	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3651	1491761267	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3652	1491761268	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3653	1491761269	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3654	1491761270	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3655	1491761271	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3656	1491761272	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3657	1491761273	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3658	1491761274	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3659	1491761275	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3660	1491761276	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3661	1491761277	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3662	1491761278	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3663	1491761279	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3664	1491761280	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND -RG -GRWT-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3665	1491761281	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3666	1491761282	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3667	1491761283	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3668	1491761284	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3669	1491761285	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3670	1491761286	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3671	1491761287	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3672	1491761288	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3673	1491761289	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA

3674	1491761290	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3675	1491761291	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3676	1491761292	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3677	1491761293	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3678	1491761294	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3679	1491761295	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3680	1491761296	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3681	1491761297	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3682	1491761298	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3683	1491761339	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3684	1491761340	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3685	1491761341	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3686	1491761342	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3687	1491761343	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3688	1491761344	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3689	1491761345	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3690	1491761346	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3691	1491761347	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3692	1491761348	INF194K01160	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3693	1491761349	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3694	1491761350	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3695	1491761351	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3696	1491761352	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3697	1491761353	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3698	1491761354	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3699	1491761355	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3700	1491761356	INF194KB1AM2	BANDHAN MUTUAL FUND BANDHAN SMALLCAP FD DIR PL IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3701	1491761357	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3702	1491761358	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3703	1491761359	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3704	1491761360	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3705	1491761361	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3706	1491761362	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3707	1491761363	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3708	1491761364	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA

3709	1491761365	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3710	1491761366	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3711	1491761367	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3712	1491761368	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3713	1491761369	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3714	1491761370	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3715	1491761371	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3716	1491761372	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3717	1491761373	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3718	1491761374	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3719	1491761375	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3720	1491761376	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3721	1491761377	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3722	1491761378	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3723	1491761379	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3724	1491761380	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3725	1491761381	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3726	1491761382	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3727	1491761383	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3728	1491761384	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3729	1491761385	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3730	1491761386	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3731	1491761387	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3732	1491761388	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3733	1491761389	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3734	1491761390	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3735	1491761391	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3736	1491761392	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3737	1491761393	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3738	1491761394	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3739	1491761395	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3740	1491761396	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3741	1491761397	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3742	1491761398	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3743	1491761399	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA

3744	1491761400	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3745	1491761401	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3746	1491761402	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3747	1491761403	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3748	1491761404	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3749	1491761405	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3750	1491761406	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3751	1491761407	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3752	1491761408	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3753	1491761409	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3754	1491761410	INF109K1A1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3755	1491761411	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3756	1491761412	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3757	1491761413	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3758	1491761414	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3759	1491761415	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3760	1491761416	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3761	1491761417	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3762	1491761418	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3763	1491761419	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3764	1491761420	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3765	1491761421	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3766	1491761422	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3767	1491761423	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3768	1491761424	INF1J2R01130	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTMLTY50IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3769	1491761425	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3770	1491761426	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3771	1491761427	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3772	1491761428	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3773	1491761429	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3774	1491761430	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3775	1491761431	INF200K01305	SBI MUTUAL FUND LRG & MDPC FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3776	1491761432	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3777	1491761433	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3778	1491761434	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA

3779	1491761435	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3780	1491761436	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3781	1491761437	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3782	1491761438	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3783	1491761439	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3784	1491761440	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3785	1491761441	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3786	1491761442	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3787	1491761443	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3788	1491761444	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3789	1491761445	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3790	1491761446	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3791	1491761447	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3792	1491761448	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3793	1491761449	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3794	1491761450	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3795	1491761451	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3796	1491761452	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3797	1491761453	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3798	1491761454	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3799	1491761455	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3800	1491761456	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3801	1491761457	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3802	1491761458	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3803	1491761459	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3804	1491761460	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3805	1491761461	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3806	1491761462	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3807	1491761463	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3808	1491761464	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3809	1491761465	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3810	1491761466	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3811	1491761467	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3812	1491761468	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3813	1491761469	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA

3814	1491761470	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3815	1491761471	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3816	1491761472	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3817	1491761473	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPTY-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3818	1491761474	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3819	1491761475	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3820	1491761476	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3821	1491761477	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3822	1491761478	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3823	1491761479	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3824	1491761480	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3825	1491761481	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3826	1491761482	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3827	1491761483	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3828	1491761484	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3829	1491761485	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3830	1491761486	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3831	1491761487	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3832	1491761488	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3833	1491761489	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3834	1491761490	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3835	1491761491	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3836	1491761492	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3837	1491761493	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3838	1491761494	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3839	1491761495	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3840	1491761496	INF109KC1X99	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUND IDCW PAY	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3841	1491761497	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3842	1491761498	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3843	1491761499	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3844	1491761500	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3845	1491761501	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3846	1491761502	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3847	1491761503	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3848	1491761504	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA

3849	1491761505	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3850	1491761506	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3851	1491761507	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3852	1491761508	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3853	1491761509	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3854	1491761510	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3855	1491761511	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3856	1491761512	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3857	1491761513	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3858	1491761514	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3859	1491761515	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3860	1491761516	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3861	1491761517	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3862	1491761518	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3863	1491761519	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3864	1491761520	INF200K01SA8	SBI MUTUAL FUND MAGNUM COMMAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3865	1491761521	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3866	1491761522	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3867	1491761523	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3868	1491761524	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3869	1491761525	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3870	1491761526	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3871	1491761527	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3872	1491761528	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3873	1491761529	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3874	1491761530	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3875	1491761531	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3876	1491761532	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3877	1491761533	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3878	1491761534	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3879	1491761535	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3880	1491761536	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3881	1491761537	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3882	1491761538	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3883	1491761539	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA

3884	1491761540	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3885	1491761541	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3886	1491761542	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3887	1491761543	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3888	1491761544	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3889	1491761545	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3890	1491761546	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3891	1491761547	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3892	1491761548	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWPYT-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3893	1491761549	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF- DRGRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3894	1491761550	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF- REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3895	1491761551	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3896	1491761552	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3897	1491761553	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3898	1491761554	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3899	1491761555	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL- GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3900	1491761556	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3901	1491761557	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3902	1491761558	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3903	1491761559	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3904	1491761560	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3905	1491761561	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3906	1491761562	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3907	1491761563	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3908	1491761564	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3909	1491761565	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3910	1491761566	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3911	1491761567	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3912	1491761568	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3913	1491761569	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3914	1491761570	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3915	1491761571	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3916	1491761572	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3917	1491761573	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3918	1491761574	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA

3919	1491761575	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3920	1491761576	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3921	1491761577	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3922	1491761578	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3923	1491761579	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3924	1491761580	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3925	1491761581	INF174K01MX0	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT MNTLY DIVI REINV	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3926	1491761582	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3927	1491761583	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3928	1491761584	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3929	1491761585	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3930	1491761586	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3931	1491761587	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3932	1491761588	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3933	1491761589	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3934	1491761590	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3935	1491761591	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3936	1491761592	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3937	1491761593	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3938	1491761594	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3939	1491761595	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3940	1491761596	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3941	1491761597	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3942	1491761598	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3943	1491761599	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3944	1491761600	INF200KB1878	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3945	1491761601	INF200KB1902	SBI MUTUAL FUND NIFTY100LVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3946	1491761602	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3947	1491761603	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3948	1491761604	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3949	1491761605	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3950	1491761606	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3951	1491761607	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3952	1491761608	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA

3953	1491761609	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3954	1491761610	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3955	1491761611	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3956	1491761612	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3957	1491761613	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3958	1491761614	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3959	1491761615	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWPYOUT OPEN END	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3960	1491761616	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3961	1491761617	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3962	1491761618	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3963	1491761619	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3964	1491761620	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3965	1491761621	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3966	1491761622	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3967	1491761623	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3968	1491761624	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3969	1491761625	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3970	1491761626	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3971	1491761627	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3972	1491761628	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3973	1491761629	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3974	1491761630	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3975	1491761631	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3976	1491761632	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3977	1491761633	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3978	1491761634	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3979	1491761635	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3980	1491761636	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3981	1491761637	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3982	1491761638	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3983	1491761639	INF209KB10O7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGLTAPR29 INDXFD RG GRWTH20AP29	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3984	1491761640	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3985	1491761641	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA

3986	1491761642	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3987	1491761643	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3988	1491761644	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3989	1491761645	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3990	1491761646	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3991	1491761647	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3992	1491761648	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3993	1491761649	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3994	1491761650	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3995	1491761651	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3996	1491761652	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3997	1491761653	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3998	1491761654	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
3999	1491761655	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4000	1491761656	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4001	1491761657	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4002	1491761658	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4003	1491761659	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4004	1491761660	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4005	1491761661	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4006	1491761662	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4007	1491761663	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4008	1491761664	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4009	1491761665	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4010	1491761666	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4011	1491761667	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4012	1491761668	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4013	1491761669	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4014	1491761670	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4015	1491761671	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4016	1491761672	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4017	1491761673	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4018	1491761674	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4019	1491761675	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4020	1491761676	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA

4021	1491761677	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4022	1491761678	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4023	1491761679	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4024	1491761680	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGGRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4025	1491761681	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4026	1491761682	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4027	1491761683	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4028	1491761684	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4029	1491761685	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4030	1491761686	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4031	1491761687	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4032	1491761688	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4033	1491761689	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4034	1491761690	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4035	1491761691	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4036	1491761692	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4037	1491761693	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4038	1491761694	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4039	1491761695	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4040	1491761696	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4041	1491761697	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4042	1491761698	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4043	1491761699	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4044	1491761700	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4045	1491761701	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4046	1491761702	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4047	1491761703	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4048	1491761704	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4049	1491761705	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4050	1491761706	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4051	1491761707	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4052	1491761708	INF277K01EE8	TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4053	1491761709	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4054	1491761710	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Feb-26	Debit	Redemption	CA
4055	1491761726	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	09-Feb-26	Credit	Allotment	CA

4056	1491761728	INF846K01W98	AXIS MUTUAL FUND AXIS NIFTY ETF FUND	Units	09-Feb-26	Credit	Allotment	CA
4057	1491761735	INE0XBB08013	PROJECT SIXTEEN RENEWABLE POWER PRIVATE LIMIT OCD 28NV49 FVRS10	Debentures	09-Feb-26	Credit	Allotment	CA
4058	1491761746	INE562A16QJ6	INDIAN BANK CD 09FEB27	Certificate of Deposit	09-Feb-26	Credit	Allotment	CA
4059	1491761747	INE0D4Z01014	BEST FINANCE CORPORATION LIMITED EQ	Equity Shares	09-Feb-26	Credit	Preferential Allotment	CA
4060	1491761757	INE008A160A6	IDBI BANK LIMITED CD 11MAY26	Certificate of Deposit	09-Feb-26	Credit	Allotment	CA
4061	1491761813	IN80NT901013	NETWEB TECHNOLOGIES INDIA LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Feb-26	Credit	ESOP	CA
4062	1491761830	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4063	1491761831	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4064	1491761832	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4065	1491761833	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4066	1491761834	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4067	1491761835	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4068	1491761836	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4069	1491761837	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4070	1491761838	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4071	1491761839	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4072	1491761840	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4073	1491761841	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4074	1491761842	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4075	1491761843	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4076	1491761844	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4077	1491761845	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4078	1491761846	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4079	1491761847	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4080	1491761848	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4081	1491761849	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4082	1491761850	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4083	1491761851	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4084	1491761852	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4085	1491761853	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4086	1491761854	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4087	1491761855	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4088	1491761856	INE338I14LV5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 08MAY26	Commercial Paper	09-Feb-26	Credit	Allotment	CA
4089	1491761862	INE472H14789	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 179D CP 07AUG26	Commercial Paper	09-Feb-26	Credit	Allotment	CA
4090	1491761877	INE0D1801026	NODWIN GAMING PRIVATE LIMITED EQ NEW FV RE. 1/-	Equity Shares	09-Feb-26	Credit	Private Placement	CA

4091	1491761878	INE1YW101010	EG PRAKRITI URJA PRIVATE LIMITED EQ	Equity Shares	09-Feb-26	Credit	Rights Issue	CA
4092	1491761882	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4093	1491761883	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG - GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4094	1491761884	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4095	1491761885	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4096	1491761886	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4097	1491761887	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4098	1491761888	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4099	1491761889	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4100	1491761890	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4101	1491761891	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4102	1491761892	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4103	1491761893	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4104	1491761894	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4105	1491761895	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4106	1491761896	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4107	1491761897	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4108	1491761898	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4109	1491761899	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4110	1491761900	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4111	1491761901	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4112	1491761902	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4113	1491761903	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4114	1491761904	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4115	1491761905	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4116	1491761906	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4117	1491761907	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4118	1491761908	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4119	1491761909	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4120	1491761910	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4121	1491761911	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4122	1491761912	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4123	1491761913	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4124	1491761914	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4125	1491761915	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

4126	1491761916	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4127	1491761917	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4128	1491761918	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4129	1491761919	INF959L01GF1	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4130	1491761929	INE2QCC01014	WOG CARBONLOOPS PRIVATE LIMITED EQ	Equity Shares	09-Feb-26	Credit	Initial Subscription	CA
4131	1491761932	INE2OLE07013	AUGUST ENERGY SOLAR TWO PRIVATE LIMITED SR A1 11 OCD 30JU32 FVRS1000	Debentures	09-Feb-26	Credit	Allotment	CA
4132	1491761934	INE1EBR01012	ANUPAM MOTOR FINANCE LIMITED EQ	Equity Shares	09-Feb-26	Credit	Rights Issue	CA
4133	1491761935	INE01WI07953	INCRED CAPITAL FINANCIAL SERVICES LIMITED SR LXXIIB BR NCD 21AP27 FVRS10LAC	Debentures	09-Feb-26	Credit	Allotment	CA
4134	1491761942	INE06E503396	HELLA INFRA MARKET LIMITED 0.01% SERIES H PREF 22JN45	Preference Shares	09-Feb-26	Credit	Preferential Allotment	CA
4135	1491761943	INE06E503339	HELLA INFRA MARKET LIMITED 0.01% SERIES G PREF 16SP44	Preference Shares	09-Feb-26	Credit	Preferential Allotment	CA
4136	1491761944	INE0TR907015	FRESHTOHOME FOODS PRIVATE LIMITED SR1 TR A RR NCD 31MY28 FVRS10LAC	Debentures	09-Feb-26	Credit	Allotment	CA
4137	1491761951	INE142808018	SERENTICA RENEWABLES INDIA 19 PRIVATE LIMITED 11 OCD 23DC45 FVRS100	Debentures	09-Feb-26	Credit	Allotment	CA
4138	1491761965	INE700G14SE1	HDFC SECURITIES LIMITED 91D CP 11MAY26	Commercial Paper	09-Feb-26	Credit	Allotment	CA
4139	1491761973	INE976114QV1	TATA CAPITAL LIMITED 365D CP 09FEB27	Commercial Paper	09-Feb-26	Credit	Allotment	CA
4140	1491761977	INE13VE01010	SHARU STEELS PRIVATE LIMITED EQ	Equity Shares	09-Feb-26	Credit	Rights Issue	CA
4141	1491761985	INE414G14VK0	MUTHOOT FINANCE LIMITED 365D CP 09FEB27	Commercial Paper	09-Feb-26	Credit	Allotment	CA
4142	1491761988	INE1TNP03106	JINDAL GREEN PRIVATE LIMITED 0.1% PREF 28JN51	Preference Shares	09-Feb-26	Credit	Private Placement	CA
4143	1491761991	INE2H0B03021	JOVAKI AGRO FOOD INDIA PRIVATE LIMITED 0.0001% SEED SERIES PREF 23JU45	Preference Shares	09-Feb-26	Credit	Preferential Allotment	CA
4144	1491762017	INE0U4714055	DIGITIDE SOLUTIONS LIMITED 18D CP 27FEB26	Commercial Paper	09-Feb-26	Credit	Allotment	CA
4145	1491762019	INE377Y14BY5	BAJAJ HOUSING FINANCE LIMITED 88D CP 08MAY26	Commercial Paper	09-Feb-26	Credit	Allotment	CA
4146	1491762022	INE377Y14BX7	BAJAJ HOUSING FINANCE LIMITED 365D CP 04FEB27	Commercial Paper	09-Feb-26	Credit	Allotment	CA
4147	1491762024	INE28TF03023	BHARAT SEMI SYSTEMS PRIVATE LIMITED 0.0001% SERIES II PREF 01JN46	Preference Shares	09-Feb-26	Credit	Preferential Allotment	CA
4148	1491762030	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4149	1491762031	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4150	1491762032	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4151	1491762033	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4152	1491762034	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4153	1491762035	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4154	1491762036	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4155	1491762037	INF00XX01440	ITI MUTUAL FUND ARBITRAGE FUND DR PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4156	1491762038	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4157	1491762039	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4158	1491762040	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4159	1491762041	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4160	1491762042	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

4161	1491762043	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4162	1491762044	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4163	1491762045	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4164	1491762046	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4165	1491762047	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4166	1491762048	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4167	1491762049	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4168	1491762050	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4169	1491762051	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4170	1491762052	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4171	1491762053	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4172	1491762054	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4173	1491762055	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4174	1491762056	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4175	1491762057	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4176	1491762058	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4177	1491762059	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4178	1491762060	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4179	1491762061	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4180	1491762062	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4181	1491762063	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4182	1491762064	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4183	1491762065	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4184	1491762066	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4185	1491762067	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4186	1491762068	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4187	1491762069	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4188	1491762070	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4189	1491762071	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4190	1491762072	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4191	1491762073	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4192	1491762074	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4193	1491762075	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4194	1491762076	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4195	1491762077	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

4196	1491762078	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4197	1491762079	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4198	1491762080	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4199	1491762081	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4200	1491762082	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4201	1491762083	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4202	1491762084	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4203	1491762085	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4204	1491762086	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4205	1491762087	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4206	1491762088	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4207	1491762089	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4208	1491762090	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4209	1491762091	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4210	1491762092	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4211	1491762093	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4212	1491762094	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4213	1491762095	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4214	1491762096	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4215	1491762097	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4216	1491762098	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4217	1491762099	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4218	1491762100	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4219	1491762101	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4220	1491762102	INF205K01RY9	INVESCO MUTUAL FUND IND MONEY MKRT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4221	1491762103	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4222	1491762104	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4223	1491762105	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4224	1491762106	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4225	1491762107	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4226	1491762108	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4227	1491762109	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4228	1491762110	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4229	1491762111	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4230	1491762112	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

4231	1491762113	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4232	1491762114	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4233	1491762115	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4234	1491762116	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4235	1491762117	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4236	1491762118	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4237	1491762119	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4238	1491762120	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4239	1491762121	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4240	1491762122	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4241	1491762123	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4242	1491762124	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4243	1491762125	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4244	1491762126	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4245	1491762127	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4246	1491762128	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4247	1491762129	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4248	1491762131	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4249	1491762132	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4250	1491762133	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4251	1491762134	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4252	1491762135	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4253	1491762136	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4254	1491762137	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4255	1491762138	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4256	1491762139	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4257	1491762140	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4258	1491762141	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4259	1491762142	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4260	1491762143	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4261	1491762144	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4262	1491762145	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4263	1491762146	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4264	1491762147	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4265	1491762148	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

4266	1491762149	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4267	1491762150	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4268	1491762151	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4269	1491762152	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4270	1491762153	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4271	1491762154	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4272	1491762155	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4273	1491762156	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4274	1491762157	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4275	1491762158	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4276	1491762159	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4277	1491762160	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4278	1491762161	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4279	1491762162	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4280	1491762163	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4281	1491762164	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4282	1491762165	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4283	1491762166	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4284	1491762167	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4285	1491762168	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4286	1491762169	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4287	1491762170	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4288	1491762171	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4289	1491762172	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4290	1491762173	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4291	1491762174	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4292	1491762175	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4293	1491762176	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4294	1491762177	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4295	1491762178	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4296	1491762179	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4297	1491762180	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4298	1491762181	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4299	1491762182	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

4300	1491762183	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4301	1491762184	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4302	1491762185	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4303	1491762186	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4304	1491762187	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4305	1491762188	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4306	1491762189	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4307	1491762190	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4308	1491762191	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4309	1491762192	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4310	1491762193	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4311	1491762194	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4312	1491762195	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4313	1491762196	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4314	1491762197	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4315	1491762198	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4316	1491762199	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4317	1491762200	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4318	1491762201	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4319	1491762202	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4320	1491762203	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4321	1491762204	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4322	1491762205	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4323	1491762206	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4324	1491762207	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4325	1491762208	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4326	1491762209	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4327	1491762210	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4328	1491762211	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4329	1491762212	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4330	1491762213	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4331	1491762214	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4332	1491762215	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4333	1491762216	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4334	1491762217	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

4335	1491762218	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4336	1491762219	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4337	1491762220	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4338	1491762221	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4339	1491762222	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4340	1491762223	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4341	1491762224	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4342	1491762225	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4343	1491762226	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4344	1491762227	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4345	1491762228	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4346	1491762229	INF789F01TI1	UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4347	1491762230	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4348	1491762231	INF00XX01788	ITI MUTUAL FUND LRG CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4349	1491762232	INF00XX01CM1	ITI MUTUAL FUND FLEXI CAP FD REG PL IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4350	1491762233	INF00XX01CP4	ITI MUTUAL FUND FLEXI CAP FD DR PL IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4351	1491762234	INF00XX01CW0	ITI MUTUAL FUND FOCUSED EQ FD RG IDCW PYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4352	1491762235	INF00XX01DE6	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG- IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4353	1491762236	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4354	1491762237	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4355	1491762238	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4356	1491762239	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4357	1491762240	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4358	1491762241	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4359	1491762242	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4360	1491762243	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4361	1491762244	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4362	1491762245	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4363	1491762246	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4364	1491762247	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4365	1491762248	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4366	1491762249	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4367	1491762250	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4368	1491762251	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4369	1491762252	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

4370	1491762253	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4371	1491762254	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4372	1491762255	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4373	1491762256	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4374	1491762257	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4375	1491762258	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4376	1491762259	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4377	1491762260	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4378	1491762261	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4379	1491762262	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4380	1491762263	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4381	1491762264	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4382	1491762265	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4383	1491762266	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4384	1491762267	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4385	1491762268	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4386	1491762269	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4387	1491762270	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4388	1491762271	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4389	1491762272	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4390	1491762273	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4391	1491762274	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4392	1491762275	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4393	1491762276	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4394	1491762277	INF846K017X1	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-DR-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4395	1491762278	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4396	1491762279	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4397	1491762280	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4398	1491762281	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4399	1491762282	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4400	1491762283	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4401	1491762284	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4402	1491762285	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4403	1491762286	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4404	1491762287	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

4405	1491762288	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4406	1491762289	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4407	1491762290	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4408	1491762291	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4409	1491762292	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4410	1491762293	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGGRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4411	1491762294	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGGRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4412	1491762295	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGGRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4413	1491762296	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4414	1491762297	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4415	1491762298	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4416	1491762299	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4417	1491762300	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4418	1491762301	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4419	1491762302	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4420	1491762303	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4421	1491762304	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4422	1491762305	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4423	1491762306	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4424	1491762307	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4425	1491762308	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4426	1491762309	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4427	1491762310	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4428	1491762311	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4429	1491762312	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4430	1491762313	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4431	1491762314	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4432	1491762315	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4433	1491762316	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4434	1491762317	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4435	1491762318	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4436	1491762319	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4437	1491762320	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4438	1491762321	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4439	1491762322	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

4440	1491762323	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4441	1491762324	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4442	1491762325	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4443	1491762326	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4444	1491762327	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4445	1491762328	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4446	1491762329	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4447	1491762330	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4448	1491762331	INF204K01F87	NIPPON INDIA MUTUAL FUND FOCUSED EQ FD DIRECT PLANIDCWREIN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4449	1491762332	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4450	1491762333	INF204K01I43	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWREINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4451	1491762334	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4452	1491762335	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4453	1491762336	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4454	1491762337	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4455	1491762338	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4456	1491762339	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4457	1491762340	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4458	1491762341	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4459	1491762342	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4460	1491762343	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4461	1491762344	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4462	1491762345	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4463	1491762346	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4464	1491762347	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWWEEKLY REIEMENT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4465	1491762348	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4466	1491762349	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG - DAILY IDCW REINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4467	1491762350	INF663L01T68	PGIM INDIA MUTUAL FUND OVR NGHT FD RG WKLYIDCWREINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4468	1491762351	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4469	1491762352	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4470	1491762353	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4471	1491762354	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4472	1491762355	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4473	1491762356	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4474	1491762357	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

4475	1491762358	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4476	1491762359	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4477	1491762360	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4478	1491762361	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4479	1491762362	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4480	1491762363	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4481	1491762364	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4482	1491762365	INF846K01O56	AXIS MUTUAL FUND OVER NHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4483	1491762366	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4484	1491762367	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4485	1491762368	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4486	1491762369	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4487	1491762370	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4488	1491762371	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4489	1491762372	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4490	1491762373	INF205K01LM7	INVESCO MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4491	1491762374	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4492	1491762375	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4493	1491762376	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4494	1491762377	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4495	1491762378	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4496	1491762379	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4497	1491762380	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4498	1491762381	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4499	1491762382	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4500	1491762383	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4501	1491762384	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4502	1491762385	INF846K01O56	AXIS MUTUAL FUND OVER NHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4503	1491762386	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4504	1491762387	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4505	1491762388	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4506	1491762389	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4507	1491762390	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4508	1491762391	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4509	1491762392	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

4510	1491762393	INF223J01B09	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4511	1491762394	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4512	1491762395	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG - DAILY IDCW REINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4513	1491762396	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4514	1491762397	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4515	1491762398	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4516	1491762399	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4517	1491762400	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4518	1491762401	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4519	1491762402	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4520	1491762403	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4521	1491762407	INE916D146M8	KOTAK MAHINDRA PRIME LIMITED 361D CP 05FEB27	Commercial Paper	09-Feb-26	Credit	Allotment	CA
4522	1491762408	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4523	1491762409	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4524	1491762410	INF090I01JY6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR REINVT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4525	1491762411	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4526	1491762412	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4527	1491762413	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4528	1491762414	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4529	1491762415	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4530	1491762416	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4531	1491762417	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4532	1491762418	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4533	1491762419	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4534	1491762420	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4535	1491762421	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4536	1491762422	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4537	1491762423	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4538	1491762424	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4539	1491762425	INF194KA14R8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI PAY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4540	1491762426	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4541	1491762427	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4542	1491762428	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4543	1491762429	INF200K01UV0	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

4544	1491762430	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4545	1491762431	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4546	1491762432	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4547	1491762433	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4548	1491762434	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPAU	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4549	1491762435	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4550	1491762436	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4551	1491762437	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4552	1491762438	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4553	1491762439	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4554	1491762440	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4555	1491762441	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4556	1491762444	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	09-Feb-26	Credit	Allotment	CA
4557	1491762447	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4558	1491762448	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4559	1491762449	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4560	1491762450	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4561	1491762451	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4562	1491762452	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4563	1491762453	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4564	1491762454	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4565	1491762455	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4566	1491762456	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4567	1491762457	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4568	1491762458	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4569	1491762459	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4570	1491762460	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4571	1491762461	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4572	1491762462	INF090I01GV8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD DR GRTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4573	1491762463	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4574	1491762464	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4575	1491762465	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4576	1491762466	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

4577	1491762467	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4578	1491762468	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4579	1491762469	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4580	1491762470	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4581	1491762471	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4582	1491762472	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4583	1491762473	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4584	1491762474	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4585	1491762475	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4586	1491762476	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4587	1491762477	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4588	1491762478	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4589	1491762479	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWREIMENT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4590	1491762480	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4591	1491762481	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4592	1491762482	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4593	1491762483	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4594	1491762484	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4595	1491762485	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4596	1491762486	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4597	1491762487	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4598	1491762488	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4599	1491762489	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4600	1491762490	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4601	1491762491	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4602	1491762492	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4603	1491762493	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4604	1491762494	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4605	1491762495	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4606	1491762496	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4607	1491762497	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4608	1491762498	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4609	1491762499	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4610	1491762500	INF109K1A419	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND -IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4611	1491762501	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

4612	1491762502	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4613	1491762503	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4614	1491762504	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4615	1491762505	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD –GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4616	1491762506	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4617	1491762507	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4618	1491762508	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4619	1491762509	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4620	1491762510	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4621	1491762511	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4622	1491762512	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4623	1491762513	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4624	1491762514	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4625	1491762515	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4626	1491762516	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4627	1491762517	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4628	1491762518	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4629	1491762519	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4630	1491762520	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4631	1491762521	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4632	1491762522	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4633	1491762523	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4634	1491762524	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4635	1491762525	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4636	1491762526	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4637	1491762527	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4638	1491762528	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4639	1491762529	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4640	1491762530	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4641	1491762531	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4642	1491762532	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4643	1491762533	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSF EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4644	1491762534	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4645	1491762535	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4646	1491762536	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

4647	1491762537	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4648	1491762538	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4649	1491762539	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4650	1491762540	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4651	1491762541	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4652	1491762542	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4653	1491762543	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4654	1491762544	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4655	1491762545	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4656	1491762546	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4657	1491762548	INE26GI01014	KNACK GLOBAL PRIVATE LIMITED EQ	Equity Shares	09-Feb-26	Credit	Bonus Issue	CA
4658	1491762549	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4659	1491762550	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4660	1491762551	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4661	1491762552	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4662	1491762553	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4663	1491762554	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4664	1491762555	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4665	1491762556	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4666	1491762557	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4667	1491762558	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4668	1491762559	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4669	1491762560	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4670	1491762561	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4671	1491762562	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4672	1491762563	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4673	1491762564	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4674	1491762565	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4675	1491762566	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4676	1491762567	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4677	1491762568	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4678	1491762569	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4679	1491762570	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4680	1491762571	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

4681	1491762572	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4682	1491762573	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4683	1491762574	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4684	1491762575	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4685	1491762576	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4686	1491762577	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4687	1491762578	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDIR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4688	1491762579	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4689	1491762580	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4690	1491762581	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4691	1491762582	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4692	1491762583	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4693	1491762583	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4694	1491762584	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4695	1491762585	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4696	1491762586	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4697	1491762587	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4698	1491762588	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4699	1491762589	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4700	1491762590	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4701	1491762591	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4702	1491762592	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4703	1491762593	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4704	1491762594	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4705	1491762595	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4706	1491762596	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4707	1491762597	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4708	1491762598	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4709	1491762599	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4710	1491762600	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4711	1491762601	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4712	1491762602	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4713	1491762603	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4714	1491762604	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4715	1491762605	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

4716	1491762606	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4717	1491762607	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4718	1491762608	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4719	1491762609	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4720	1491762610	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGGROWTH -	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4721	1491762611	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4722	1491762612	INF1J2R01072	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4723	1491762613	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4724	1491762614	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4725	1491762615	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4726	1491762616	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4727	1491762617	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4728	1491762618	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4729	1491762619	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4730	1491762620	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4731	1491762621	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4732	1491762622	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4733	1491762623	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4734	1491762624	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4735	1491762625	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4736	1491762626	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4737	1491762627	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4738	1491762628	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4739	1491762629	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4740	1491762630	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4741	1491762631	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4742	1491762632	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4743	1491762633	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4744	1491762634	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4745	1491762635	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4746	1491762636	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4747	1491762637	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4748	1491762638	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4749	1491762639	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4750	1491762640	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

4751	1491762641	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4752	1491762642	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4753	1491762643	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4754	1491762644	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4755	1491762645	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4756	1491762646	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4757	1491762646	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4758	1491762646	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4759	1491762646	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4760	1491762646	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4761	1491762646	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4762	1491762646	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4763	1491762647	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4764	1491762648	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4765	1491762652	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF- REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4766	1491762653	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4767	1491762654	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4768	1491762655	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4769	1491762656	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4770	1491762657	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4771	1491762658	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4772	1491762659	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4773	1491762660	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4774	1491762661	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4775	1491762662	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4776	1491762663	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4777	1491762664	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4778	1491762665	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4779	1491762666	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4780	1491762667	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4781	1491762668	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4782	1491762669	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4783	1491762670	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4784	1491762671	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4785	1491762672	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

4786	1491762673	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4787	1491762674	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4788	1491762675	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4789	1491762676	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4790	1491762677	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4791	1491762678	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4792	1491762679	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4793	1491762680	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4794	1491762681	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4795	1491762682	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4796	1491762683	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4797	1491762684	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4798	1491762685	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4799	1491762686	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4800	1491762687	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4801	1491762688	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4802	1491762689	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4803	1491762690	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4804	1491762690	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4805	1491762691	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4806	1491762692	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4807	1491762693	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4808	1491762694	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4809	1491762695	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4810	1491762696	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4811	1491762697	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4812	1491762698	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4813	1491762699	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4814	1491762700	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4815	1491762701	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4816	1491762702	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4817	1491762703	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4818	1491762704	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4819	1491762705	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4820	1491762706	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

4821	1491762707	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4822	1491762708	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4823	1491762709	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4824	1491762710	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4825	1491762711	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4826	1491762712	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4827	1491762713	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4828	1491762714	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4829	1491762715	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4830	1491762716	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4831	1491762717	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4832	1491762718	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4833	1491762719	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4834	1491762720	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4835	1491762721	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4836	1491762722	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4837	1491762723	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4838	1491762724	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4839	1491762725	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4840	1491762726	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4841	1491762727	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4842	1491762728	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4843	1491762729	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4844	1491762730	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4845	1491762731	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4846	1491762732	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4847	1491762733	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4848	1491762734	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4849	1491762735	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4850	1491762736	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4851	1491762737	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHX IDXFD RG-GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4852	1491762738	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG- GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4853	1491762739	INF740KA1XH4	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4854	1491762740	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD- RG GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4855	1491762741	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA

4856	1491762742	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4857	1491762743	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4858	1491762744	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4859	1491762745	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4860	1491762746	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4861	1491762747	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4862	1491762748	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4863	1491762749	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4864	1491762750	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4865	1491762751	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4866	1491762752	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4867	1491762753	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4868	1491762754	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4869	1491762755	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -GRW	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4870	1491762756	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4871	1491762757	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4872	1491762758	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4873	1491762759	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4874	1491762760	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4875	1491762761	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4876	1491762762	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4877	1491762763	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4878	1491762764	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4879	1491762765	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4880	1491762768	INE556F14MA0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 11MAY26	Commercial Paper	09-Feb-26	Credit	Allotment	CA
4881	1491762774	INE028E14TU6	KOTAK SECURITIES LTD 91D CP 26FEB26	Commercial Paper	09-Feb-26	Credit	Allotment	CA
4882	1491762779	INE618L14177	5PAISA CAPITAL LIMITED 50D CP 31MAR26	Commercial Paper	09-Feb-26	Credit	Allotment	CA
4883	1491762785	INE472A14PC0	BLUE STAR LIMITED 28D CP 09MAR26	Commercial Paper	09-Feb-26	Credit	Allotment	CA
4884	1491762788	INE02JD14732	GODREJ HOUSING FINANCE LIMITED 91D CP 11MAY26	Commercial Paper	09-Feb-26	Credit	Allotment	CA
4885	1491762808	INE865C14PI8	ADITYA BIRLA MONEY LIMITED 91D CP 11MAY26	Commercial Paper	09-Feb-26	Credit	Allotment	CA
4886	1491762809	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4887	1491762810	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	09-Feb-26	Credit	Allotment	CA
4888	1491762811	INF204KB13U9	NIPPON INDIA MUTUAL FUND EQ HYB FD SGR PRTF2 RG IDCWPYOT	Units	09-Feb-26	Credit	Allotment	CA
4889	1491762812	INE13Z807025	BLISSCLUB FITNESS PRIVATE LIMITED 13.90 NCD 01SP26 FVRS1LAC	Debentures	09-Feb-26	Credit	Allotment	CA
4890	1491762837	INE1TNP01019	JINDAL GREEN PRIVATE LIMITED EQ	Equity Shares	09-Feb-26	Credit	Rights Issue	CA

4891	1491762842	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	09-Feb-26	Credit	Allotment	CA
4892	1491762844	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	09-Feb-26	Credit	Allotment	CA
4893	1491762851	INE245A14KS7	THE TATA POWER COMPANY LIMITED 88D CP 08MAY26	Commercial Paper	09-Feb-26	Credit	Allotment	CA
4894	1491765453	INE233A146Q8	GODREJ INDUSTRIES LIMITED 360D CP 04FEB27	Commercial Paper	09-Feb-26	Credit	Allotment	CA
4895	1491765454	INE092T16ZE6	IDFC FIRST BANK LIMITED CD 08FEB27	Certificate of Deposit	09-Feb-26	Credit	Allotment	CA
4896	1491765455	INE0S3304050	TCPL GREEN ENERGY SOLUTIONS PRIVATE LIMITED 8.5% PREF 14DC35	Preference Shares	09-Feb-26	Credit	Private Placement	CA
4897	1491765456	INE414G14VJ2	MUTHOOT FINANCE LIMITED 361D CP 05FEB27	Commercial Paper	09-Feb-26	Credit	Allotment	CA
4898	1491765459	INE2QS801010	RADIANCE TN SUNSHINE TWO PRIVATE LIMITED EQ	Equity Shares	09-Feb-26	Credit	Initial Subscription	CA
4899	1491765497	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	09-Feb-26	Credit	Allotment	CA
4900	1491765499	INE160A16UF9	PUNJAB NATIONAL BANK CD 07MAY26	Certificate of Deposit	09-Feb-26	Credit	Allotment	CA
4901	1491765500	INE160A16UG7	PUNJAB NATIONAL BANK CD 07APR26	Certificate of Deposit	09-Feb-26	Credit	Allotment	CA
4902	1491765501	INE160A16UH5	PUNJAB NATIONAL BANK CD 09FEB27	Certificate of Deposit	09-Feb-26	Credit	Allotment	CA
4903	1491765502	INE084A16FM8	BANK OF INDIA CD 08MAY26	Certificate of Deposit	09-Feb-26	Credit	Allotment	CA
4904	1491765503	INE084A16FN6	BANK OF INDIA CD 11MAY26	Certificate of Deposit	09-Feb-26	Credit	Allotment	CA
4905	1491765509	INE414G14VI4	MUTHOOT FINANCE LIMITED 360D CP 04FEB27	Commercial Paper	09-Feb-26	Credit	Allotment	CA
4906	1491765942	INE414G14VH6	MUTHOOT FINANCE LIMITED 358D CP 02FEB27	Commercial Paper	09-Feb-26	Credit	Allotment	CA
4907	1491766006	INE338I14LW3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 11MAY26	Commercial Paper	09-Feb-26	Credit	Allotment	CA
4908	1491766023	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	09-Feb-26	Credit	Allotment	CA
4909	1491766026	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	09-Feb-26	Credit	Allotment	CA
4910	1491766027	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	09-Feb-26	Credit	Allotment	CA
4911	1491766028	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	09-Feb-26	Credit	Allotment	CA
4912	1491766030	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	09-Feb-26	Credit	Allotment	CA
4913	1491766034	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	09-Feb-26	Credit	Allotment	CA
4914	1491766036	INE389H14LW8	KEC INTERNATIONAL LIMITED 43D CP 24MAR26	Commercial Paper	09-Feb-26	Credit	Allotment	CA
4915	1491766048	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	09-Feb-26	Credit	Allotment	CA
4916	1491766049	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW-	Units	09-Feb-26	Credit	Allotment	CA
4917	1491766050	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	09-Feb-26	Credit	Allotment	CA
4918	1491766051	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	09-Feb-26	Credit	Allotment	CA
4919	1491766052	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	09-Feb-26	Credit	Allotment	CA
4920	1491766053	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	09-Feb-26	Credit	Allotment	CA
4921	1491766054	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	09-Feb-26	Credit	Allotment	CA
4922	1491766055	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	09-Feb-26	Credit	Allotment	CA
4923	1491766056	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	09-Feb-26	Credit	Allotment	CA
4924	1491766057	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	Units	09-Feb-26	Credit	Allotment	CA
4925	1491766058	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	09-Feb-26	Credit	Allotment	CA

4926	1491766059	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	09-Feb-26	Credit	Allotment	CA
4927	1491766060	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	09-Feb-26	Credit	Allotment	CA
4928	1491766061	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	09-Feb-26	Credit	Allotment	CA
4929	1491766062	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	09-Feb-26	Credit	Allotment	CA
4930	1491766063	INF200KB1969	SBI MUTUAL FUND SBI NIFTY 1D RATE LIQUID ETF - GRWT	Units	09-Feb-26	Credit	Allotment	CA
4931	1491766064	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	09-Feb-26	Credit	Allotment	CA
4932	1491766065	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	09-Feb-26	Credit	Allotment	CA
4933	1491766066	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	09-Feb-26	Credit	Allotment	CA
4934	1491766067	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	09-Feb-26	Credit	Allotment	CA
4935	1491766068	INF174KA1YO3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY NEXT 50 ETF	Units	09-Feb-26	Credit	Allotment	CA
4936	1491766096	INE530B14GN9	IIFL FINANCE LIMITED 91D CP 11MAY26	Commercial Paper	09-Feb-26	Credit	Allotment	CA
4937	1491766105	INE0RHOV07038	TIGERLILY PROPERTIES PRIVATE LIMITED SR A TR 1 12 NCD 13AP27 FVRS50LAC	Debentures	09-Feb-26	Credit	Allotment	CA
4938	1491766107	INE0RHOV07020	TIGERLILY PROPERTIES PRIVATE LIMITED SR A TR 2 12 NCD 19AP27 FVRS50LAC	Debentures	09-Feb-26	Credit	Allotment	CA
4939	1491766108	INE0RHOV07012	TIGERLILY PROPERTIES PRIVATE LIMITED SR B 14.35 NCD 14AP27 FVRS50LAC	Debentures	09-Feb-26	Credit	Allotment	CA
4940	1491766110	INE583D14816	UGRO CAPITAL LIMITED 59D CP 09APR26	Commercial Paper	09-Feb-26	Credit	Allotment	CA
4941	1491766119	INE0JRU14370	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 91D CP 11MAY26	Commercial Paper	09-Feb-26	Credit	Allotment	CA
4942	1491766131	INE1JAR07028	KNOWLEDGE REALTY TRUST 7.5378 NCD 08MY29 FVRS1LAC	Debentures	09-Feb-26	Credit	Allotment	CA
4943	1491766143	INE428B20013	PVV INFRA LIMITED RES - EQ PP RS. 1.25/-	Rights Entitlements	09-Feb-26	Credit	Rights Entitlements	CA
4944	1491766145	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	09-Feb-26	Credit	Allotment	CA
4945	1491766146	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	09-Feb-26	Credit	Allotment	CA
4946	1491766147	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	09-Feb-26	Credit	Allotment	CA
4947	1491766148	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	09-Feb-26	Credit	Allotment	CA
4948	1491766149	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	09-Feb-26	Credit	Allotment	CA
4949	1491766150	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	09-Feb-26	Credit	Allotment	CA
4950	1491766151	INF740KA1QK2	DSP MUTUAL FUND DSP NIFTY 50 EQUAL WEIGHT ETF	Units	09-Feb-26	Credit	Allotment	CA
4951	1491766152	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	09-Feb-26	Credit	Allotment	CA
4952	1491766153	INF194KB1KI9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF -	Units	09-Feb-26	Credit	Allotment	CA
4953	1491766154	INF194KB1KJ7	BANDHAN MUTUAL FUND BANDHAN GOLD ETF	Units	09-Feb-26	Credit	Allotment	CA
4954	1491766225	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	09-Feb-26	Credit	Allotment	CA
4955	1491766226	INF740KA1SW3	DSP MUTUAL FUND DSP GOLD ETF	Units	09-Feb-26	Credit	Allotment	CA
4956	1492528270	INE0XUD01014	BRANDMAN RETAIL LIMITED EQ	Equity Shares	10-Feb-26	Credit	Initial Public Offer	CA
4957	1492528270	INE0XUD01014	BRANDMAN RETAIL LIMITED EQ	Equity Shares	10-Feb-26	Credit	Initial Public Offer	CA
4958	1492528270	INE0XUD01014	BRANDMAN RETAIL LIMITED EQ	Equity Shares	10-Feb-26	Credit	Initial Public Offer	CA

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

**Rakesh Mehta
Vice President**