

Circular No.: NSDL/PS/2026/0375

Date: February 16, 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	1004361945	INE048A08024	HINDUSTAN ORGANIC CHEMICALS LIMITED SR-XXI 9.36 BD 28SP17 FVRS10LAC	Bonds	12-Feb-26	Debit	Redemption	ACA
2	1006186938	INE284B04014	TGV SRAAC LIMITED 0.01 PREF 01012019	Preference Shares	12-Feb-26	Debit	Redemption	ACA
3	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI EQ NEW FV RS.10/-	Equity Shares	12-Feb-26	Debit	Capital Reduction	ACA
4	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI EQ NEW FV RS.10/-	Equity Shares	12-Feb-26	Debit	Capital Reduction	ACA
5	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
6	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
7	1008794799	INE191H20014	PVR INOX LIMITED Res-EQ	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
8	1008905674	INE774D20016	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMi Res-EQ	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
9	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	12-Feb-26	Debit	Capital Reduction	ACA
10	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	12-Feb-26	Debit	Capital Reduction	ACA
11	1012212007	INE134E07083	POWER FINANCE CORPORATION LIMITED SR-II 8.3 BD 31MR21 FVRS5000	Bonds	12-Feb-26	Debit	Redemption	ACA
12	1012376413	INE062A08058	STATE BANK OF INDIA 9.95 BD 16MR26 FVRS10000	Bonds	12-Feb-26	Debit	Redemption	ACA
13	1016683561	INE013A08135	RELIANCE CAPITAL LIMITED 10.75 LOA 12AG21 FVRS10LAC	Debentures	12-Feb-26	Debit	Redemption	ACA
14	1018082599	INE947F09024	TRANSMISSION CORPORATION OF A.P. LIMITED OP-2 8.95 09SP21 FVRS10LAC	Bonds	12-Feb-26	Debit	Redemption	ACA
15	1026538448	INE039A090E6	IFCI LIMITED OP-I 9.09 BD 15FB22 FVRS5000 LOA UPTO 26AP12	Bonds	12-Feb-26	Debit	Redemption	ACA
16	1037987047	INE629F20017	KALLAM TEXTILES LIMITED Res - EQ	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
17	1037987047	INE629F20017	KALLAM TEXTILES LIMITED Res - EQ	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
18	1042561879	INE013A08267	RELIANCE CAPITAL LIMITED SR-T-44 10.4 NCD 27SP22 FVRS10LACLOA UPTO2412	Debentures	12-Feb-26	Debit	Redemption	ACA
19	1042564387	INE272E20027	MAHARASHTRA CORPORATION LIMITED Res-EQ PP Re. 0.25/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
20	1045659809	INE509C20018	GENNEX LABORATORIES LIMITED Res - EQ	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
21	1046397790	INE360T07041	MANAPPURAM HOME FINANCE LIMITED OPTION III LOA 03NV22 FVRS1000	Debentures	12-Feb-26	Debit	Redemption	ACA
22	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE.1/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
23	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE.1/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
24	1048396153	INE020B08807	RURAL ELECTRIFICATION CORPORATION LIMITED SR-111 OPT-II 9.02 BD 19NV22 FVRS10LAC	Bonds	12-Feb-26	Debit	Redemption	ACA
25	1057698789	INE804H20012	TRANSWARRANTY FINANCE LIMITED Res - EQ PP RS. 3/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
26	1059768760	INE262F07071	KARNATAKA NEERAVARI NIGAM LIMITED SR-S-VIII 8.75 LOA 31MR25 FVRS10LAC	Bonds	12-Feb-26	Debit	Redemption	ACA
27	1060581934	INE859N08027	TAMILNADU POWER FINANCE AND INFRASTRUCTURE DE 9.56 BD 09JN23 FVRS700000	Bonds	12-Feb-26	Debit	Redemption	ACA
28	1064661469	INE572F11232	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. STRPP-C LOA 31JN23 FVRS5LAC	Deep Discount Bonds	12-Feb-26	Debit	Redemption	ACA
29	1065225282	INE611A20016	RSWM LIMITED Res-EQ	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA

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Corporate Identity Number: L74120MH2012PLC230380

30	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED Res-EQ PP RS. 4/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
31	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	12-Feb-26	Debit	Capital Reduction	ACA
32	1074555474	INE244B20014	PATEL ENGINEERING LIMITED Res-EQ	Rights Entitlements	12-Feb-26	Debit	Redemption	ACA
33	1076503741	INE295Z20015	PARVATI SWEETNERS AND POWER LIMITED Res-EQ	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
34	1077433288	INE020B08831	RURAL ELECTRIFICATION CORPORATION LIMITED SR-114 8.82 BD 12AP23 FVRS10LAC	Bonds	12-Feb-26	Debit	Redemption	ACA
35	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	12-Feb-26	Debit	Capital Reduction	ACA
36	1080290384	INE403Q07BV5	KOSAMATTAM FINANCE LIMITED OP II 8.50 LOA 28AP23 FVRS1000	Debentures	12-Feb-26	Debit	Redemption	ACA
37	1080606844	INE227G20018	INDOWIND ENERGY LIMITED Res-EQ	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
38	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	12-Feb-26	Debit	Capital Reduction	ACA
39	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED Res-EQ	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
40	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS. 10/-	Equity Shares	12-Feb-26	Debit	Capital Reduction	ACA
41	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED Res - EQ	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
42	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ Res	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
43	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ Res	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
44	1141719675	INE410C01019	MOUNT SHIVALIK INDUSTRIES LIMITED EQ	Equity Shares	12-Feb-26	Debit	Capital Reduction	ACA
45	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	12-Feb-26	Debit	Capital Reduction	ACA
46	1180988292	INE053F09FS4	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.5 BD 26DC23 FVRS10LAC LOA UPTO 01FB09	Bonds	12-Feb-26	Debit	Redemption	ACA
47	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
48	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
49	1183893635	INE340M08111	TAMILNADU GENERATION AND DISTRIBUTION CORPORA SR-I 10.5 BD 10FB24 FVRS10LAC	Bonds	12-Feb-26	Debit	Redemption	ACA
50	1193430612	INE881J07EN8	SREI EQUIPMENT FINANCE LTD SR-VI CAT III 9.75 LOA 17JN22 FVRS1000	Debentures	12-Feb-26	Debit	Redemption	ACA
51	1199183269	INE047A20013	GRASIM INDUSTRIES LTD Res -EQ PP RE.0.50/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
52	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ Res	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
53	1201140391	INE027E07931	L&T FINANCE LIMITED SR III OPT 2 9.25 LOA 13MR24 FVRS1000	Debentures	12-Feb-26	Debit	Redemption	ACA
54	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ Res	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
55	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	12-Feb-26	Debit	Redemption	ACA
56	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ Res	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
57	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ Res	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
58	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ Res	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
59	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ Res	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
60	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ Res	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
61	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ Res	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
62	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ Res PP RS. 3.50/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
63	1256245006	INE340M08129	TAMILNADU GENERATION AND DISTRIBUTION CORPORA SR-I 9.72 BD 16JL24 FVRS10LAC	Bonds	12-Feb-26	Debit	Redemption	ACA
64	1270952628	INE145J20016	GUJARAT TOOLROOM LIMITED EQ Res	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA

65	1270955010	INE620A01025	SM DYECHAM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	12-Feb-26	Debit	Capital Reduction	ACA
66	1279091263	INE115A07FP2	LIC HOUSING FINANCE LTD 9.39 NCD 23AG24 FVRS10LAC LOA UPTO 17DC14	Debentures	12-Feb-26	Debit	Redemption	ACA
67	1279103868	INE671H20015	SOBHA LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
68	1279103868	INE671H20015	SOBHA LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
69	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	12-Feb-26	Debit	Redemption	ACA
70	1284654963	INE227G20026	INDOWIND ENERGY LIMITED Res - EQ RS. 10/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
71	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ Res	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
72	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED Res - EQ RE. 1/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
73	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED Res - EQ RE. 1/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
74	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	12-Feb-26	Debit	Scheme of Arrangement	ACA
75	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED Res - EQ RE. 1/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
76	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED Res - EQ RS. 10/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
77	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED Res - EQ RE. 1/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
78	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED Res - EQ RE. 1/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
79	1310100464	INE835A20011	VARDHMAN POLYTEX LIMITED Res - EQ RE. 1/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
80	1311138092	INE256Z20017	AKSHAR SPINTEX LIMITED Res - EQ RE. 1/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
81	1324699148	INE092T08BR6	IDFC FIRST BANK LIMITED SR-0BB OPT II 13 8.49 NCD 11DC24 FVRS10LAC	Debentures	12-Feb-26	Debit	Redemption	ACA
82	1324699945	INE128R20015	KRETTA SYSCON LIMITED Res - EQ RE. 1/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
83	1331425939	INE535H08587	SMFG INDIA CREDIT COMPANY LIMITED 9.6 NCD 26DC24 FVRS10LAC LOA UPTO 18FB15	Debentures	12-Feb-26	Debit	Redemption	ACA
84	1334890960	INE092T08BS4	IDFC FIRST BANK LIMITED SR-0BB 14 8.67 NCD 03JN25 FVRS10LAC	Debentures	12-Feb-26	Debit	Redemption	ACA
85	1338144530	INE134E08CP0	POWER FINANCE CORPORATION LIMITED 8.8 NCD 15JN25 FVRS10LAC LOA UPTO 08AP10	Bonds	12-Feb-26	Debit	Redemption	ACA
86	1341786223	INE048C20017	VICEROY HOTELS LIMITED Res - EQ RS. 10/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
87	1344516315	INE774D08LK7	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM 9.18 NCD 31JN25 FVRS10LAC LOA UPTO 17FB15	Debentures	12-Feb-26	Debit	Redemption	ACA
88	1352504343	INE680A20011	DHANLAXMI BANK LIMITED Res - EQ RS. 10/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
89	1352504343	INE680A20011	DHANLAXMI BANK LIMITED Res - EQ RS. 10/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
90	1354652728	INE040A08534	HDFC BANK LIMITED SR N010 8.43 NCD 04MR25 FVRS5LAC	Debentures	12-Feb-26	Debit	Redemption	ACA
91	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	12-Feb-26	Debit	Capital Reduction	ACA
92	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	12-Feb-26	Debit	Redemption	ACA
93	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	12-Feb-26	Debit	Redemption	ACA
94	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	12-Feb-26	Debit	Capital Reduction	ACA
95	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	12-Feb-26	Debit	Capital Reduction	ACA
96	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	12-Feb-26	Debit	Capital Reduction	ACA
97	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	12-Feb-26	Debit	Capital Reduction	ACA
98	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED Res - EQ RS. 6/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
99	1385977056	INE968G01033	PROVogue (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	12-Feb-26	Debit	Capital Reduction	ACA

100	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
101	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMi REs - EQ RS. 2/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
102	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
103	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
104	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
105	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
106	1405775680	INE306N08078	TATA CAPITAL LIMITED SR-A 9.25 BD 22JL25 FVRS10LAC	Bonds	12-Feb-26	Debit	Redemption	ACA
107	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	12-Feb-26	Debit	Capital Reduction	ACA
108	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	12-Feb-26	Debit	Capital Reduction	ACA
109	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
110	1418733523	INE592B20016	T T LIMITED REs - EQ RS. 1/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
111	1421474890	INE766P20016	MAHINDRA LOGISTICS LIMITED REs - EQ RS. 10/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
112	1423542104	INE066P20011	INOX WIND LIMITED REs - EQ RS. 10/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
113	1424019924	INE324C01038	STERLING BIOTECH LIMITED EQ NEW FV RS. 1/-	Equity Shares	12-Feb-26	Debit	Capital Reduction	ACA
114	1425324463	INE546Y20030	PRAXIS HOME RETAIL LIMITED REs - EQ RS. 5/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
115	1426919908	INE363W01018	BHAGYANAGAR PROPERTIES LIMITED EQ	Equity Shares	12-Feb-26	Debit	Capital Reduction	ACA
116	1427846005	INE300B20022	INDIAN INFOTECH AND SOFTWARE LIMITED REs - EQ RS. 1/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
117	1430231456	INE092T08584	IDFC FIRST BANK LIMITED SR-OB 24 OPT II 8.82 NCD 29SP25 FVRS10LAC	Debentures	12-Feb-26	Debit	Redemption	ACA
118	1436535146	INE891A01014	D S KULKARNI DEVELOPERS LTD EQ	Equity Shares	12-Feb-26	Debit	Capital Reduction	ACA
119	1438475762	INE342T07395	NAVI FINSERV LIMITED SR III 10.75 NCD 18OT25 FVRS1000	Debentures	12-Feb-26	Debit	Redemption	ACA
120	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
121	1450904070	INE733E07JU6	NTPC LIMITED SR-1B 7.36 BD 05OT25 FVRS1000	Bonds	12-Feb-26	Debit	Redemption	ACA
122	1452262476	INE092T08592	IDFC FIRST BANK LIMITED SR-OB 29 8.9 NCD 19NV25 FVRS10LAC	Debentures	12-Feb-26	Debit	Redemption	ACA
123	1453529009	INE945P20024	WARDWIZARD INNOVATIONS & MOBILITY LIMITED REs - EQ RS. 1/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
124	1455564390	INE134E07547	POWER FINANCE CORPORATION LIMITED SR-1B 7.36 BD 17OT25 FVRS1000 LOA UPTO 25FB16	Bonds	12-Feb-26	Debit	Redemption	ACA
125	1462012066	INE304W07100	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 12.50 NCD 11DC25 FVRS1LAC	Debentures	12-Feb-26	Debit	Redemption	ACA
126	1462607939	INE0Y2V18016	ACRE-159-TRUST SECURITY RECEIPT 10JUN24	Securitized Instruments	12-Feb-26	Debit	Redemption	ACA
127	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	12-Feb-26	Debit	Redemption	ACA
128	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	12-Feb-26	Debit	Redemption	ACA
129	1464221811	INE062A08272	STATE BANK OF INDIA SR II 7.73 BD PERPETUAL FVRS10LAC	Bonds	12-Feb-26	Debit	Redemption	ACA
130	1464708657	INE572J07653	SPANDANA SPOORTY FINANCIAL LIMITED 10.11 NCD 18DC25 FVRS1LAC	Debentures	12-Feb-26	Debit	Redemption	ACA
131	1468101895	INE148I07RD7	SAMMAAN CAPITAL LIMITED SR I CAT III&IV 9.65 LOA 27DC25 FVRS1000	Debentures	12-Feb-26	Debit	Redemption	ACA
132	1468642924	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
133	1468642924	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
134	1472546915	INE03WN07744	TATTVA FINCORP LIMITED SR H 13 NCD 08JN26 FVRS1000	Debentures	12-Feb-26	Debit	Redemption	ACA



135	1472546916	INE03WN07736	TATTVA FINCORP LIMITED SR H 12.50 NCD 08JN26 FVRS1000	Debentures	12-Feb-26	Debit	Redemption	ACA
136	1472548557	INE244B20022	PATEL ENGINEERING LIMITED REs - EQ RS. 1/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
137	1472548557	INE244B20022	PATEL ENGINEERING LIMITED REs - EQ RS. 1/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
138	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
139	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
140	1475762606	INE468N07169	ECAP EQUITIES LIMITED SR D5G202A BR NCD 16JN26 FVRS10LAC	Debentures	12-Feb-26	Debit	Redemption	ACA
141	1476733247	INE945F20017	DECCAN GOLD MINES LIMITED REs - EQ RS. 1/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
142	1477459360	INE532F07DL1	EDELWEISS FINANCIAL SERVICES LIMITED SR V NCD 20JN26 FVRA1000	Debentures	12-Feb-26	Debit	Redemption	ACA
143	1477459361	INE532F07DM9	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 20JN26 FVRS1000	Debentures	12-Feb-26	Debit	Redemption	ACA
144	1477459362	INE532F07DN7	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 9.60 NCD 20JN26 FVRS1000	Debentures	12-Feb-26	Debit	Redemption	ACA
145	1478727241	INE04D307106	SUBHKIRAN CAPITAL LIMITED SR INVESTA RR NCD 22JN26 FVRS1000	Debentures	12-Feb-26	Debit	Redemption	ACA
146	1478728559	INE227G20034	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
147	1481984064	INE403Q08134	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 30JN26 FVRS1000	Debentures	12-Feb-26	Debit	Redemption	ACA
148	1481984065	INE403Q08142	KOSAMATTAM FINANCE LIMITED SERIES VIII LOA 30JN26 FVRS1000	Debentures	12-Feb-26	Debit	Redemption	ACA
149	1484429948	INE899M20012	COVIDH TECHNOLOGIES LIMITED REs - EQ RS. 10/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
150	1485459673	INE0VZS04027	LAKSHYA POWERTECH LIMITED 0.025% PREF 09FB26	Preference Shares	12-Feb-26	Debit	Redemption	ACA
151	1486107393	INE560D20019	TUNI TEXTILE MILLS LIMITED REs - EQ RS. 1/-	Rights Entitlements	12-Feb-26	Debit	Extinguishment	ACA
152	1492528139	INE0J9Z07212	TORUS FINANCIAL MARKETS PRIVATE LIMITED SR TFMA008 BR LOA 04JN27 FVRS10LAC	Debentures	12-Feb-26	Debit	Redemption	ACA
153	1492528141	INE1CDT01018	SWARA BABY PRODUCTS PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Debit	Sub-Division	ACA
154	1492528141	INE1CDT01026	SWARA BABY PRODUCTS PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	12-Feb-26	Credit	Sub-Division	ACA
155	1492528168	INE00OT08023	SOLARCRAFT HUKKERI PRIVATE LIMITED RR OCD 18AP43 FVRS1000	Debentures	12-Feb-26	Debit	Redemption	ACA
156	1492528201	INE0NDH07019	NEXUS SELECT TRUST SR I TR A 7.86 NCD 16JU26 FVRS1LAC	Debentures	12-Feb-26	Debit	Redemption	ACA
157	1492528202	INE865N07026	DLF PROMENADE LIMITED RR NCD 10JU28 FVRS5CR	Debentures	12-Feb-26	Debit	Redemption	ACA
158	1492528219	INE040A16ID3	HDFC BANK LIMITED CD 16JAN26	Certificate of Deposit	12-Feb-26	Debit	Redemption	ACA
159	1492528222	INE040A16IE1	HDFC BANK LIMITED CD 22JAN26	Certificate of Deposit	12-Feb-26	Debit	Redemption	ACA
160	1492528224	INE040A16IF8	HDFC BANK LIMITED CD 06JAN26	Certificate of Deposit	12-Feb-26	Debit	Redemption	ACA
161	1492528225	INE608A16RM9	PUNJAB AND SIND BANK CD 23JAN26	Certificate of Deposit	12-Feb-26	Debit	Redemption	ACA
162	1492529721	INE0ZJM01013	SUZUKI MOTOR GUJARAT PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Debit	Scheme of Amalgamation	ACA
163	1492529751	INE549A07239	HINDUSTAN CONSTRUCTION COMPANY LIMITED 0.01 LOA 31MR26 FVRS10LAC	Debentures	12-Feb-26	Debit	Redemption	ACA
164	1492532395	INE1DEB08041	INTELLICARE SOLUTIONS PRIVATE LIMITED OCD 12SP33 FVRS100	Debentures	12-Feb-26	Debit	Redemption	ACA
165	1492532399	INE1DEB08017	INTELLICARE SOLUTIONS PRIVATE LIMITED OCD 14FB32 FVRS100	Debentures	12-Feb-26	Debit	Redemption	ACA
166	1492532438	INF0VCV22013	RIVERWALK HOLDINGS TRUST RIVERWALK FUND ICLASS A - Restricted Transfer	Alternative Investment Fund	12-Feb-26	Debit	Redemption	ACA
167	1492532440	INF0VCV22021	RIVERWALK HOLDINGS TRUST RIVERWALK FUND ICLASS B1 - Restricted Transfe	Alternative Investment Fund	12-Feb-26	Debit	Redemption	ACA
168	1492532442	INF0VCV22039	RIVERWALK HOLDINGS TRUST RIVERWALK FUND ICLASS B2 - Restricted Transfe	Alternative Investment Fund	12-Feb-26	Debit	Redemption	ACA
169	1492532443	INF0VCV22047	RIVERWALK HOLDINGS TRUST RIVERWALK FUND ICLASS C - Restricted Transfer	Alternative Investment Fund	12-Feb-26	Debit	Redemption	ACA

170	1492532444	INF0VCV22054	RIVERWALK HOLDINGS TRUST RIVERWALK FUND ICLASS D - Restricted Transfer	Alternative Investment Fund	12-Feb-26	Debit	Redemption	ACA
171	1492532446	INE092T16YB5	IDFC FIRST BANK LIMITED CD 30JAN26	Certificate of Deposit	12-Feb-26	Debit	Redemption	ACA
172	1492532447	INE092T16YA7	IDFC FIRST BANK LIMITED CD 29JAN26	Certificate of Deposit	12-Feb-26	Debit	Redemption	ACA
173	1492532448	INE092T16XY9	IDFC FIRST BANK LIMITED CD 27JAN26	Certificate of Deposit	12-Feb-26	Debit	Redemption	ACA
174	1492532449	INE092T16XX1	IDFC FIRST BANK LIMITED CD 23JAN26	Certificate of Deposit	12-Feb-26	Debit	Redemption	ACA
175	1492532450	INE092T16XZ6	IDFC FIRST BANK LIMITED CD 28JAN26	Certificate of Deposit	12-Feb-26	Debit	Redemption	ACA
176	1492532540	INE00Q508066	AVAADA SOLAR ENERGY PRIVATE LIMITED 8.5 OCD 05JN36 FVRS10	Debentures	12-Feb-26	Credit	Restructuring	ACA
177	1492532540	INE00Q508017	AVAADA SOLAR ENERGY PRIVATE LIMITED SR-I CCD 20AP28 FVRS10	Debentures	12-Feb-26	Debit	Restructuring	ACA
178	1492533061	INE171A16MR8	THE FEDERAL BANK LIMITED CD 13JAN26	Certificate of Deposit	12-Feb-26	Debit	Redemption	ACA
179	1492533064	INE0HAD03023	EVERGREEN RECYCLEKARO (INDIA) LIMITED 0.001% PREF 14OT44	Preference Shares	12-Feb-26	Debit	Conversion of preference shares into equity shares	ACA
180	1492533065	INE0HAD03031	EVERGREEN RECYCLEKARO (INDIA) LIMITED 0.001% PREF 30DC44	Preference Shares	12-Feb-26	Debit	Conversion of preference shares into equity shares	ACA
181	1492533077	INE0H9A08025	ELDECO GREEN PARK INFRASTRUCTURE LIMITED SR B TR I RR OCD 27JN28 FVRS10000	Debentures	12-Feb-26	Debit	Redemption	ACA
182	1492533673	INE245H01018	MARG TECHNO-PROJECTS LIMITED EQ	Equity Shares	12-Feb-26	Credit	Preferential Allotment	ACA
183	1492533673	IN8245H01017	MARG TECHNO-PROJECTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-26	Debit	Preferential Allotment	ACA
184	1492548842	IN8956G01011	VA TECH WABAG LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-26	Debit	ESOP	ACA
185	1492548842	INE956G01038	VA TECH WABAG LIMITED EQ NEW RS. 2/-	Equity Shares	12-Feb-26	Credit	ESOP	ACA
186	1492548874	INE095A01012	INDUSIND BANK LTD. EQ	Equity Shares	12-Feb-26	Credit	ESOP	ACA
187	1492548874	IN8095A01011	INDUSIND BANK LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-26	Debit	ESOP	ACA
188	1492548875	IN8489L01013	IIFL CAPITAL SERVICES LIMITED EQ NEW F.V. RS.2/- LISTING/TRADING APPROVAL	Equity Shares	12-Feb-26	Debit	ESOP	ACA
189	1492548875	INE489L01022	IIFL CAPITAL SERVICES LIMITED EQ NEW FV RS. 2/-	Equity Shares	12-Feb-26	Credit	ESOP	ACA
190	1492549139	INE0NT901020	NETWEB TECHNOLOGIES INDIA LIMITED EQ NEW FV RS 2/-	Equity Shares	12-Feb-26	Credit	ESOP	ACA
191	1492549139	IN80NT901013	NETWEB TECHNOLOGIES INDIA LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-Feb-26	Debit	ESOP	ACA
192	1492549187	IN8498B01015	SHOPPERS STOP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-26	Debit	ESOP	ACA
193	1492549187	INE498B01024	SHOPPERS STOP LIMITED EQ NEW F.V. RS.5/-	Equity Shares	12-Feb-26	Credit	ESOP	ACA
194	1492549191	IN8136B01011	CYIENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-26	Debit	ESOP	ACA
195	1492549191	INE136B01020	CYIENT LIMITED EQ NEW FV RS.5/-	Equity Shares	12-Feb-26	Credit	ESOP	ACA
196	1492549195	INE0UIZ01018	BLACKBUCK LIMITED EQ	Equity Shares	12-Feb-26	Credit	ESOP	ACA
197	1492549195	IN80UIZ01017	BLACKBUCK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-26	Debit	ESOP	ACA
198	1492549196	INE935B01025	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	12-Feb-26	Credit	ESOP	ACA
199	1492549196	IN8935B01024	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	12-Feb-26	Debit	ESOP	ACA
200	1492549197	INE741K01010	CREDITACCESS GRAMEEN LIMITED EQ	Equity Shares	12-Feb-26	Credit	ESOP	ACA
201	1492549197	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-26	Debit	ESOP	ACA
202	1492549198	INE158A01026	HERO MOTOCORP LIMITED EQ FV RS 2	Equity Shares	12-Feb-26	Credit	ESOP	ACA
203	1492549198	IN8158A01017	HERO MOTOCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-26	Debit	ESOP	ACA

204	1492549218	IN8252C01022	KANEL INDUSTRIES LIMITED EQ FV RS. 10/- LISTING/TRADG APRVL AWAITED	Equity Shares	12-Feb-26	Debit	Capital Reduction	ACA
205	1492549218	IN8252C01022	KANEL INDUSTRIES LIMITED EQ FV RS. 10/- LISTING/TRADG APRVL AWAITED	Equity Shares	12-Feb-26	Debit	Capital Reduction	ACA
206	1492549218	INE252C01023	KANEL INDUSTRIES LIMITED EQ NEW FV RS. 10/-	Equity Shares	12-Feb-26	Credit	Capital Reduction	ACA
207	1492549218	INE252C01023	KANEL INDUSTRIES LIMITED EQ NEW FV RS. 10/-	Equity Shares	12-Feb-26	Credit	Capital Reduction	ACA
208	1492549509	INE233A145A4	GODREJ INDUSTRIES LIMITED 91D CP 10FEB26	Commercial Paper	12-Feb-26	Debit	Redemption	ACA
209	1492549510	INE484J14ZJ0	GODREJ PROPERTIES LIMITED 91D CP 10FEB26	Commercial Paper	12-Feb-26	Debit	Redemption	ACA
210	1492549511	INE824H14ST5	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 10FEB26	Commercial Paper	12-Feb-26	Debit	Redemption	ACA
211	1492549512	INE028E14TM3	KOTAK SECURITIES LTD 91D CP 10FEB26	Commercial Paper	12-Feb-26	Debit	Redemption	ACA
212	1492549513	INE405E14281	UNO MINDA LIMITED 48D CP 10FEB26	Commercial Paper	12-Feb-26	Debit	Redemption	ACA
213	1492549514	INE831R14FK5	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 10FEB26	Commercial Paper	12-Feb-26	Debit	Redemption	ACA
214	1492549515	INE756I14FU2	HDB FINANCIAL SERVICES LIMITED 7D CP 10FEB26	Commercial Paper	12-Feb-26	Debit	Redemption	ACA
215	1492549516	INE976I14QP3	TATA CAPITAL LIMITED 91D CP 10FEB26	Commercial Paper	12-Feb-26	Debit	Redemption	ACA
216	1492549517	INE081A14GI5	TATA STEEL LIMITED 96D CP 10FEB26	Commercial Paper	12-Feb-26	Debit	Redemption	ACA
217	1492549518	INE704I14KP2	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 183D CP 10FEB26	Commercial Paper	12-Feb-26	Debit	Redemption	ACA
218	1492549519	INE324A14985	JINDAL SAW LIMITED 90D CP 10FEB26	Commercial Paper	12-Feb-26	Debit	Redemption	ACA
219	1492549520	INE414G14UH8	MUTHOOT FINANCE LIMITED 355D CP 10FEB26	Commercial Paper	12-Feb-26	Debit	Redemption	ACA
220	1492549521	INE0AD514297	ASEEM INFRASTRUCTURE FINANCE LIMITED 91D CP 10FEB26	Commercial Paper	12-Feb-26	Debit	Redemption	ACA
221	1492549522	INE530B14FY8	IIFL FINANCE LIMITED 91D CP 10FEB26	Commercial Paper	12-Feb-26	Debit	Redemption	ACA
222	1492549524	INE849D14HW8	ICICI SECURITIES PRIMARY DEALERSHIP LTD 180D CP 10FEB26	Commercial Paper	12-Feb-26	Debit	Redemption	ACA
223	1492549525	INE055A14KJ9	ADITYA BIRLA REAL ESTATE LIMITED 91D CP 10FEB26	Commercial Paper	12-Feb-26	Debit	Redemption	ACA
224	1492549526	INE813A14383	MAHINDRA LIFESPACE DEVELOPERS LIMITED 89D CP 10FEB26	Commercial Paper	12-Feb-26	Debit	Redemption	ACA
225	1492549527	INE865C14OR2	ADITYA BIRLA MONEY LIMITED 91D CP 06FEB26	Commercial Paper	12-Feb-26	Debit	Redemption	ACA
226	1492549528	INE195A14CD3	THE SUPREME INDUSTRIES LIMITED 90D CP 05FEB26	Commercial Paper	12-Feb-26	Debit	Redemption	ACA
227	1492549529	INE731H14424	ACTION CONSTRUCTION EQUIPMENT LIMITED 90D CP 04FEB26	Commercial Paper	12-Feb-26	Debit	Redemption	ACA
228	1493256195	INE476A08118	CANARA BANK SRIV 8.30 BD PERPETUAL FVRS10LACLOAUPT001FB21	Bonds	12-Feb-26	Debit	Redemption	ACA
229	1493256260	INE18LI08024	REL WARDHA SOLAR PROJECT 2 PRIVATE LIMITED 13 NCD 03JU32 FVRS100	Debentures	12-Feb-26	Debit	Redemption	ACA
230	1493256261	INE18LI08016	REL WARDHA SOLAR PROJECT 2 PRIVATE LIMITED 13 NCD 03DC31 FVRS100	Debentures	12-Feb-26	Debit	Redemption	ACA
231	1493256387	INE131Z03026	BEIL INFRASTRUCTURE LIMITED 6% PREF 23MR40	Preference Shares	12-Feb-26	Credit	Reclassification	ACA
232	1493256387	INE131Z04024	BEIL INFRASTRUCTURE LIMITED 6% PREF 23MR40	Preference Shares	12-Feb-26	Debit	Reclassification	ACA
233	1493256387	INE131Z03034	BEIL INFRASTRUCTURE LIMITED 6% PREF 25JU40	Preference Shares	12-Feb-26	Credit	Reclassification	ACA
234	1493256387	INE131Z04032	BEIL INFRASTRUCTURE LIMITED 6% PREF 25JU40	Preference Shares	12-Feb-26	Debit	Reclassification	ACA
235	1493256387	INE131Z03042	BEIL INFRASTRUCTURE LIMITED 6% PREF 30JN41	Preference Shares	12-Feb-26	Credit	Reclassification	ACA
236	1493256387	INE131Z04040	BEIL INFRASTRUCTURE LIMITED 6% PREF 30JN41	Preference Shares	12-Feb-26	Debit	Reclassification	ACA
237	1493258748	INE171A16MS6	THE FEDERAL BANK LIMITED CD 15JAN26	Certificate of Deposit	12-Feb-26	Debit	Redemption	ACA
238	1493258761	INE371K08219	TATA REALTY AND INFRASTRUCTURE LIMITED SR 2 RR NCD 06AG26 FVRS1LAC	Debentures	12-Feb-26	Debit	Redemption	ACA

239	1493260498	INE21PZ01010	CLOUDNEO HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Debit	Sub-Division	ACA
240	1493260498	INE21PZ01028	CLOUDNEO HIGHWAYS PRIVATE LIMITED EQ NEW FV RS. 10/-	Equity Shares	12-Feb-26	Credit	Sub-Division	ACA
241	1493260532	INE0PMT08026	PYRAMINE SPACES PRIVATE LIMITED CCD 13AG33 FVRS10	Debentures	12-Feb-26	Debit	Conversion of debentures into equity shares	ACA
242	1493260532	INE0PMT01013	PYRAMINE SPACES PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Conversion of debentures into equity shares	ACA
243	1493260764	INE0S8A03058	ARCPL DEVELOPERS PRIVATE LIMITED 0.1% PREF 27JU44	Preference Shares	12-Feb-26	Credit	Reclassification	ACA
244	1493260764	INE0S8A03017	ARCPL DEVELOPERS PRIVATE LIMITED 0.1% PREF 30JL44	Preference Shares	12-Feb-26	Debit	Reclassification	ACA
245	1493260868	IN8306N07111	TATA CAPITAL LIMITED SR N 7.95 NCD 08FB28 FVRS10LAC	Debentures	12-Feb-26	Debit	Redemption	ACA
246	1493260868	INE306N07N19	TATA CAPITAL LIMITED SR N 7.95 NCD 08FB28 FVRS10LAC	Debentures	12-Feb-26	Credit	Allotment	ACA
247	1493261972	INE0Q2L01013	DAVIN SONS RETAIL LIMITED EQ	Equity Shares	12-Feb-26	Credit	Preferential Allotment	ACA
248	1493261972	IN80Q2L01014	DAVIN SONS RETAIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-26	Debit	Preferential Allotment	ACA
249	1493262005	INE896L01010	INDOSTAR CAPITAL FINANCE LIMITED EQ	Equity Shares	12-Feb-26	Credit	ESOP	ACA
250	1493262005	IN8896L01019	INDOSTAR CAPITAL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-26	Debit	ESOP	ACA
251	1493262011	INE804H01012	TRANSWARRANTY FINANCE LIMITED EQ	Equity Shares	12-Feb-26	Credit	ESOP	ACA
252	1493262011	IN8804H01011	TRANSWARRANTY FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-26	Debit	ESOP	ACA
253	1493262013	INE791I01019	BRIGADE ENTERPRISES LIMITED EQ	Equity Shares	12-Feb-26	Credit	ESOP	ACA
254	1493262013	IN8791I01018	BRIGADE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-26	Debit	ESOP	ACA
255	1493262016	INE063P01018	EQUITAS SMALL FINANCE BANK LIMITED EQ	Equity Shares	12-Feb-26	Credit	ESOP	ACA
256	1493262016	IN8063P01017	EQUITAS SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-26	Debit	ESOP	ACA
257	1493262018	IN8940H01021	PEARL GLOBAL INDUSTRIES LIMITED EQ NEW FV RS 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-Feb-26	Debit	ESOP	ACA
258	1493262018	INE940H01022	PEARL GLOBAL INDUSTRIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	12-Feb-26	Credit	ESOP	ACA
259	1493262019	INE551W01018	UJJIVAN SMALL FINANCE BANK LIMITED EQ	Equity Shares	12-Feb-26	Credit	ESOP	ACA
260	1493262019	IN8551W01017	UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-26	Debit	ESOP	ACA
261	1493262020	INE094J01016	UTI ASSET MANAGEMENT COMPANY LIMITED EQ	Equity Shares	12-Feb-26	Credit	ESOP	ACA
262	1493262020	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-26	Debit	ESOP	ACA
263	1493262024	INE010J01012	TEJAS NETWORKS LIMITED EQ	Equity Shares	12-Feb-26	Credit	ESOP	ACA
264	1493262024	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-26	Debit	ESOP	ACA
265	1493262026	IN8780C01014	JM FINANCIAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-26	Debit	ESOP	ACA
266	1493262026	INE780C01023	JM FINANCIAL LIMITED EQ NEW RE. 1/-	Equity Shares	12-Feb-26	Credit	ESOP	ACA
267	1493262027	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs. 5/-	Equity Shares	12-Feb-26	Credit	Preferential Allotment	ACA
268	1493262027	IN80CU601019	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-Feb-26	Debit	Preferential Allotment	ACA
269	1493262029	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	12-Feb-26	Credit	ESOP	ACA
270	1493262029	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	12-Feb-26	Debit	ESOP	ACA
271	1493262030	INE0RE001014	GALA PRECISION ENGINEERING LIMITED EQ	Equity Shares	12-Feb-26	Credit	ESOP	ACA
272	1493262030	IN80RE001015	GALA PRECISION ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-26	Debit	ESOP	ACA

273	1493262048	INE650W03162	ID FRESH FOOD (INDIA) PRIVATE LIMITED 0.001 SERIES B1 PREF 08MR37	Preference Shares	12-Feb-26	Credit	Reclassification	ACA
274	1493262048	INE650W03154	ID FRESH FOOD (INDIA) PRIVATE LIMITED 0.001 SERIES B1 PREF 24SP38	Preference Shares	12-Feb-26	Credit	Reclassification	ACA
275	1493262048	INE650W03071	ID FRESH FOOD (INDIA) PRIVATE LIMITED 0.001% SERIES B PREF 08MR37	Preference Shares	12-Feb-26	Debit	Reclassification	ACA
276	1493262048	INE650W03121	ID FRESH FOOD (INDIA) PRIVATE LIMITED 0.001% SERIES B PREF 24SP38	Preference Shares	12-Feb-26	Debit	Reclassification	ACA
277	1493262058	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	12-Feb-26	Debit	ESOP	ACA
278	1493262058	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	12-Feb-26	Credit	ESOP	ACA
279	1493262059	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-26	Debit	ESOP	ACA
280	1493262059	INE067A01029	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ NEW FV RS.2/-	Equity Shares	12-Feb-26	Credit	ESOP	ACA
281	1493262093	INE2JJV04018	GOPANI IRON AND POWER (INDIA) PRIVATE LIMITED PREF 19JU45	Preference Shares	12-Feb-26	Debit	Redemption	ACA
282	1493262098	INE401Z01019	FRATELLI VINEYARDS LIMITED EQ	Equity Shares	12-Feb-26	Credit	Conversion of warrants into equity shares.	ACA
283	1493262098	IN8401Z01018	FRATELLI VINEYARDS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-26	Debit	Conversion of warrants into equity shares.	ACA
284	1493287783	INE509F01029	CUPID LIMITED EQ NEW FV RE 1/-	Equity Shares	12-Feb-26	Credit	ESOP	ACA
285	1493287783	IN8509F01028	CUPID LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-Feb-26	Debit	ESOP	ACA
286	1493288018	INE0ALR01029	ATAL REALTECH LIMITED EQ NEW FV RS 2/-	Equity Shares	12-Feb-26	Credit	Preferential Allotment	ACA
287	1493288018	IN80ALR01028	ATAL REALTECH LIMITED EQ NEW FV RS 2/- LISTING/TRADING APPROVAL AWA	Equity Shares	12-Feb-26	Debit	Preferential Allotment	ACA
288	1493288039	INE092T16YW1	IDFC FIRST BANK LIMITED CD 25FEB26	Certificate of Deposit	12-Feb-26	Debit	Redemption	ACA
289	1493288067	INE039C01032	JAMNA AUTO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	12-Feb-26	Credit	ESOP	ACA
290	1493288067	IN8039C01031	JAMNA AUTO INDUSTRIES LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	12-Feb-26	Debit	ESOP	ACA
291	1493288168	INE417T01026	PB FINTECH LIMITED EQ NEW FV RS. 2/-	Equity Shares	12-Feb-26	Credit	Scheme of Amalgamation	ACA
292	1493288168	IN8417T01017	PB FINTECH LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-Feb-26	Debit	Scheme of Amalgamation	ACA
293	1493288195	INE649C01012	ROSE MERC LIMITED EQ	Equity Shares	12-Feb-26	Credit	Preferential Allotment	ACA
294	1493288195	IN8649C01011	ROSE MERC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-26	Debit	Preferential Allotment	ACA
295	1493288254	INE563J14DF6	ASTEC LIFESCIENCES LIMITED 93D CP 11FEB26	Commercial Paper	12-Feb-26	Debit	Redemption	ACA
296	1493288257	INE338I14LG6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 11FEB26	Commercial Paper	12-Feb-26	Debit	Redemption	ACA
297	1493288260	INE423A14YM4	ADANI ENTERPRISES LIMITED 100D CP 11FEB26	Commercial Paper	12-Feb-26	Debit	Redemption	ACA
298	1493288263	INE732I14CM7	ANGEL ONE LIMITED 91D CP 11FEB26	Commercial Paper	12-Feb-26	Debit	Redemption	ACA
299	1493288264	INE976I14QQ1	TATA CAPITAL LIMITED 91D CP 11FEB26	Commercial Paper	12-Feb-26	Debit	Redemption	ACA
300	1493288265	INE790I14GT1	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 11FEB26	Commercial Paper	12-Feb-26	Debit	Redemption	ACA
301	1493288267	INE484J14ZL6	GODREJ PROPERTIES LIMITED 91D CP 11FEB26	Commercial Paper	12-Feb-26	Debit	Redemption	ACA
302	1493288268	INE296G14529	MUTHOOT CAPITAL SERVICES LIMITED 300D CP 11FEB26	Commercial Paper	12-Feb-26	Debit	Redemption	ACA
303	1493288269	INE523L14AQ9	NUVAMA WEALTH AND INVESTMENT LIMITED 91D CP 11FEB26	Commercial Paper	12-Feb-26	Debit	Redemption	ACA
304	1493288270	INE233A145G1	GODREJ INDUSTRIES LIMITED 91D CP 11FEB26	Commercial Paper	12-Feb-26	Debit	Redemption	ACA
305	1493288271	INE508G14HX1	TIME TECHNOPLAST LIMITED 184D CP 11FEB26	Commercial Paper	12-Feb-26	Debit	Redemption	ACA
306	1493288272	INE700G14QX5	HDFC SECURITIES LIMITED 91D CP 10FEB26	Commercial Paper	12-Feb-26	Debit	Redemption	ACA
307	1493288273	INE403G14TD2	STANDARD CHARTERED CAPITAL LIMITED 365D CP 10FEB26	Commercial Paper	12-Feb-26	Debit	Redemption	ACA

308	1493288274	INE245A14KM0	THE TATA POWER COMPANY LIMITED 91D CP 09FEB26	Commercial Paper	12-Feb-26	Debit	Redemption	ACA
309	1493288275	INE261F14OO4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 09FEB26	Commercial Paper	12-Feb-26	Debit	Redemption	ACA
310	1492527413	INE15L701016	RSLD BIOFUELS PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Rights Issue	CA
311	1492527414	INE2BXL01013	ASCBUXAR BHARAULI PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Rights Issue	CA
312	1492527415	INE2GBO01012	IONIX ADVANCED MATERIALS PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Debit	Buy-back (tender offer)	CA
313	1492527734	INE24ZM03033	BUNDLEJOY PRIVATE LIMITED 0.01% SERIES SEED II PREF 03DC45	Preference Shares	12-Feb-26	Credit	Private Placement	CA
314	1492528123	IN90VBL03015	UNIVEST COMMUNICATION TECHNOLOGIES PRIVATE LI 0.001% TRANCHE 1 PP PREF 16FB33	Preference Shares	12-Feb-26	Credit	Private Placement	CA
315	1492528124	INE2JBF03077	POWERUP MONEY TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES A PREF 31DC44	Preference Shares	12-Feb-26	Credit	Private Placement	CA
316	1492528142	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-26	Credit	ESOP	CA
317	1492528175	INE0LV403157	HIGH STREET ESSENTIALS PRIVATE LIMITED 0.01% SERIES D7 PREF 29JU45	Preference Shares	12-Feb-26	Credit	Preferential Allotment	CA
318	1492528191	INE0ONW01018	TOWNHALL TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Preferential Allotment	CA
319	1492528206	INE0PCO04019	GANGES GEO RESOURECES PRIVATE LIMITED 6% PREF 23FB43	Preference Shares	12-Feb-26	Credit	Rights Issue	CA
320	1492528207	INE764S08127	RELIANCE DIGITAL HEALTH LIMITED OCD 23SP35 FVRS10	Debentures	12-Feb-26	Credit	Allotment	CA
321	1492528210	INE2BFV03031	LYSKRAFT INDIA PRIVATE LIMITED 0.001% SERIES A PREF 20DC45	Preference Shares	12-Feb-26	Credit	Preferential Allotment	CA
322	1492528211	INE11PA01014	ROUNDGLASS SPORTS PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Rights Issue	CA
323	1492528218	INE053F07DS3	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VI 5 LOA 31JN28 FVRS10000	Bonds	12-Feb-26	Credit	Allotment	CA
324	1492528223	INE12H401012	VCE ENVIRONMENT INDIA PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Rights Issue	CA
325	1492528242	INE0KYY01019	AGARWAL ASSOCIATES PROMOTERS CONSORTIUM LIMIT EQ	Equity Shares	12-Feb-26	Debit	Cancellation of Cross Holdings.	CA
326	1492528243	INE0KZG01013	AGARWAL ASSOCIATES (PROMOTERS) LTD EQ	Equity Shares	12-Feb-26	Debit	Cancellation of Cross Holdings.	CA
327	1492528252	INE2Q9B01017	MY HOME DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Initial Subscription	CA
328	1492528259	INE2QCI03017	FIT-FROLIC REALTORS PRIVATE LIMITED 8% PREF 30MR45	Preference Shares	12-Feb-26	Credit	Rights Issue	CA
329	1492528271	INE1BT001014	RAMANAND POLYFAB PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Preferential Allotment	CA
330	1492528273	INE23GV01014	VIJAY DAIRY & FARM PRODUCTS PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Rights Issue	CA
331	1492528278	INE1H7601015	POPEES BABY CARE PRODUCTS LIMITED EQ	Equity Shares	12-Feb-26	Credit	Private Placement	CA
332	1492528293	INE14P201014	VIJAYA WB SMART METERS PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Rights Issue	CA
333	1492528297	IN912EI03014	TRUEGRIT TECHNOLOGIES PRIVATE LIMITED 0.0001% PRE SERIES A PP PREF 11DC44	Preference Shares	12-Feb-26	Credit	Private Placement	CA
334	1492528303	IN8380K01016	VIVO BIO TECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-26	Credit	Conversion of warrants into equity shares.	CA
335	1492528303	INE380K13046	VIVO BIO TECH LIMITED WARRANTS 20AG26	Warrants	12-Feb-26	Debit	Conversion of warrants into equity shares.	CA
336	1492528304	INE1AZI01018	VQ HEALTH CARE PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Preferential Allotment	CA
337	1492528305	INE1AZI01018	VQ HEALTH CARE PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Preferential Allotment	CA
338	1492528306	INE1AZI01018	VQ HEALTH CARE PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Preferential Allotment	CA
339	1492528308	INE192Z01014	GROWW ASSET MANAGEMENT LIMITED EQ	Equity Shares	12-Feb-26	Credit	Rights Issue	CA
340	1492528309	INE01MM01017	SBI GENERAL INSURANCE COMPANY LIMITED EQ	Equity Shares	12-Feb-26	Credit	ESOP	CA
341	1492528313	IN8005B01026	AVANTEL LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-Feb-26	Credit	ESOP	CA



342	1492528315	INE1J8K01028	REFYNE TECH PRIVATE LIMITED EQ CLASS A	Equity Shares	12-Feb-26	Debit	Consolidation	CA
343	1492528315	INE1J8K01044	REFYNE TECH PRIVATE LIMITED EQ CLASS A NEW FV RS.191278650/-	Equity Shares	12-Feb-26	Credit	Consolidation	CA
344	1492528317	INE1VGW01015	DREAMFLY INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Private Placement	CA
345	1492528320	INE2MRA03011	CHAITOJ CONVERSYNCH PRIVATE LIMITED 0.01% SERIES PRE SEED PREF 05DC44	Preference Shares	12-Feb-26	Credit	Private Placement	CA
346	1492528323	INE12EI01019	TRUEGRIT TECHNOLOGIES PRIVATE LIMITED TRUEGRIT TECHNO	Equity Shares	12-Feb-26	Credit	Private Placement	CA
347	1492528324	INE2PG818019	PARAS-189 TRUST SECURITY RECEIPT 30DEC25	Securitized Instruments	12-Feb-26	Credit	Allotment	CA
348	1492528326	INE1ZQI01014	AGIPL INTERNATIONAL TRADING PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Rights Issue	CA
349	1492528327	INE0MXX01019	GASONET SERVICES (UK) LIMITED EQ	Equity Shares	12-Feb-26	Credit	Rights Issue	CA
350	1492528934	IN8452B01012	RELIC TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-26	Credit	Conversion of warrants into equity shares.	CA
351	1492528934	INE452B13026	RELIC TECHNOLOGIES LIMITED WARRANTS 05OT26	Warrants	12-Feb-26	Debit	Conversion of warrants into equity shares.	CA
352	1492529733	INE0TRZ01029	INDFRAG BIO SCIENCES PRIVATE LIMITED EQ CLASS A	Equity Shares	12-Feb-26	Credit	Bonus Issue	CA
353	1492529765	INE0W4Q07025	HUMANA FINANCIAL SERVICES PRIVATE LIMITED SR I 12 NCD 10JL30 FVRS1LAC	Debentures	12-Feb-26	Credit	Allotment	CA
354	1492532400	INE1R8C07014	KUMAR VIBE PROPERTIES PRIVATE LIMITED 18 NCD 22JL28 FVRS1LAC	Debentures	12-Feb-26	Credit	Allotment	CA
355	1492532401	INE958W03268	SMARTSHIFT LOGISTICS SOLUTIONS PRIVATE LIMITE 0.01% SERIES F PREF 14JN46	Preference Shares	12-Feb-26	Credit	Preferential Allotment	CA
356	1492532402	INE0QDR01014	PETFULLY YOURS PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Private Placement	CA
357	1492532411	IN80CZ201013	ANTHEM BIOSCIENCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-26	Credit	ESOP	CA
358	1492532414	INE345Y04023	RATABHE RENEWABLE ENERGY PRIVATE LIMITED 12.5% PREF 11DC43	Preference Shares	12-Feb-26	Credit	Preferential Allotment	CA
359	1492532415	INE0LVB03033	SANGRUR RNG PRIVATE LIMITED 0.01% CLASS B PREF 30DC45	Preference Shares	12-Feb-26	Credit	Private Placement	CA
360	1492532434	INE2FJ303052	CORATIA TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES SEED PREF 17OT44	Preference Shares	12-Feb-26	Credit	Preferential Allotment	CA
361	1492532435	INE658G13027	S.A.L STEEL LIMITED WARRANTS 30AP27	Warrants	12-Feb-26	Credit	Allotment	CA
362	1492532439	INE0M3D15210	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 25280034000006 12AUG28	Securitized Instruments	12-Feb-26	Debit	Partial Redemption	CA
363	1492532441	INE16OZ07432	LULU FINANCIAL SERVICES (INDIA) PRIVATE LIMIT SR C OP 3 10.25 NCD 30NV26 FVRS25000	Debentures	12-Feb-26	Credit	Allotment	CA
364	1492532455	INE2H6U01014	LRZ INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Preferential Allotment	CA
365	1492532456	IN80O6A01010	ITCONS E-SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-26	Credit	Conversion of warrants into equity shares.	CA
366	1492532456	INE0O6A13014	ITCONS E-SOLUTIONS LIMITED WARRANTS 31JN26	Warrants	12-Feb-26	Debit	Conversion of warrants into equity shares.	CA
367	1492532462	IN80O6A01010	ITCONS E-SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-26	Credit	Conversion of warrants into equity shares.	CA
368	1492532462	INE0O6A13014	ITCONS E-SOLUTIONS LIMITED WARRANTS 31JN26	Warrants	12-Feb-26	Debit	Conversion of warrants into equity shares.	CA
369	1492532486	INE2OWW01015	TORRENT URJA 39 PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Initial Subscription	CA
370	1492532488	INE0Z4Q07386	ANSON FINCORP PRIVATE LIMITED SR 5 TR 4 12 NCD 28OT27 FVRS25000	Debentures	12-Feb-26	Credit	Allotment	CA
371	1492532489	INE0Z4Q07378	ANSON FINCORP PRIVATE LIMITED SR 5 TR 4 12 NCD 28OT30 FVRS25000	Debentures	12-Feb-26	Credit	Allotment	CA
372	1492532490	INE0Z4Q07402	ANSON FINCORP PRIVATE LIMITED SR 5 TR 4 12.50 NCD 28OT27 FVRS25000	Debentures	12-Feb-26	Credit	Allotment	CA
373	1492532491	INE0Z4Q07360	ANSON FINCORP PRIVATE LIMITED SR 5 TR 4 12.25 NCD 28OT27 FVRS25000	Debentures	12-Feb-26	Credit	Allotment	CA
374	1492532492	INE1S0T01017	DHANAM CORPORATE SERVICES PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Rights Issue	CA
375	1492532493	INE1S0T01017	DHANAM CORPORATE SERVICES PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Rights Issue	CA

376	1492532498	INE2P0701011	TORRENT URJA 40 PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Initial Subscription	CA
377	1492532507	INE2OTT01017	TORRENT URJA 41 PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Initial Subscription	CA
378	1492532511	INE2OTU01015	TORRENT URJA 42 PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Initial Subscription	CA
379	1492532512	INE2OTV01013	TORRENT URJA 43 PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Initial Subscription	CA
380	1492532514	INE0W2501013	EPSILON MONEY MART PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Rights Issue	CA
381	1492532515	INE892T01012	MANIPAL TECHNOLOGIES LIMITED EQ	Equity Shares	12-Feb-26	Credit	Scheme of Amalgamation	CA
382	1492532516	INE892T04016	MANIPAL TECHNOLOGIES LIMITED 0.01% PREF 23NV45	Preference Shares	12-Feb-26	Credit	Scheme of Amalgamation	CA
383	1492532517	INE1EZV01013	VARENYAM BIOLIFESCIENCES PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Rights Issue	CA
384	1492532519	INE1EID01017	KRISHNA INFRATRADES LIMITED EQ	Equity Shares	12-Feb-26	Credit	Rights Issue	CA
385	1492532526	INE1CPB03016	TRANSHELP TECHNOLOGIES PRIVATE LIMITED 0.0001% PRE SERIES A1 PREF 24AP43	Preference Shares	12-Feb-26	Credit	Preferential Allotment	CA
386	1492532527	INE1CPB01010	TRANSHELP TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Preferential Allotment	CA
387	1492532528	INE2JFM03017	HYDROGEN NEXUS PRIVATE LIMITED 0.001% SERIES SEED PREF 23OT44	Preference Shares	12-Feb-26	Credit	Preferential Allotment	CA
388	1492532529	INE1A8O01011	JANDU SILCHAR HIGHWAY PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Rights Issue	CA
389	1492532533	INE16OZ07416	LULU FINANCIAL SERVICES (INDIA) PRIVATE LIMIT SR C OP 1 10 NCD 30NV26 FVRS25000	Debentures	12-Feb-26	Credit	Allotment	CA
390	1492532536	INE2OWV01017	TORRENT URJA 38 PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Initial Subscription	CA
391	1492532537	INE1JMR18012	OMKARA PS 09/2024-25 TRUST SECURITY RECEIPT 30DEC24	Securitised Instruments	12-Feb-26	Debit	Partial Redemption	CA
392	1492532538	INE2H6U01014	LRZ INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Preferential Allotment	CA
393	1492532539	INE2OTW01011	TORRENT URJA 44 PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Initial Subscription	CA
394	1492532542	INE1D6118010	OMKARA PS 05/2024-25 TRUST SECURITY RECEIPT 12NOV24	Securitised Instruments	12-Feb-26	Debit	Partial Redemption	CA
395	1492532543	INE2OTX01019	TORRENT URJA 46 PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Initial Subscription	CA
396	1492532545	INE1VNK18010	OMKARA PS 26/2024-25 TRUST SECURITY RECEIPT 27MAR25	Securitised Instruments	12-Feb-26	Debit	Partial Redemption	CA
397	1492532546	INE2OYU01015	TORRENT URJA 45 PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Initial Subscription	CA
398	1492532552	INE1S2I04010	JK MAINI PRECISION TECHNOLOGY LIMITED 0.01% PREF 26NV45	Preference Shares	12-Feb-26	Debit	Redemption	CA
399	1492532553	INE1PBM08022	AMPLUS GANGES SOLAR PRIVATE LIMITED SR 0110 CCD 08AG34 FVRS10	Debentures	12-Feb-26	Credit	Allotment	CA
400	1492532554	INE1PBM08014	AMPLUS GANGES SOLAR PRIVATE LIMITED SR 01 10 CCD 17NV35 FVRS10	Debentures	12-Feb-26	Credit	Allotment	CA
401	1492532555	INE2PLS01013	AVAADA RJBESS PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Initial Subscription	CA
402	1492532556	INE2MRA01015	CHAITOJ CONVERSYNC PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Private Placement	CA
403	1492532600	INF0VAU22019	THEIA VENTURES INVESTMENT TRUST FD I CL C - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
404	1492532601	INF0VAU22035	THEIA VENTURES INVESTMENT TRUST FD I CL A2 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
405	1492532602	INF0VAU22043	THEIA VENTURES INVESTMENT TRUST FD I CL B - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
406	1492532604	INE0Y6901017	VISHAL COLOUR ROOFS LIMITED EQ	Equity Shares	12-Feb-26	Credit	Bonus Issue	CA
407	1492533045	INE21YN08021	PRISHAL OFFICE PARKS PRIVATE LIMITED NCD 19SP33 FVRS10	Debentures	12-Feb-26	Credit	Allotment	CA
408	1492533050	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	12-Feb-26	Debit	ESOP	CA
409	1492533053	INE632G08014	NARANTAK DEALCOMM LIMITED SR 1 RR NCD 23MY28 FVRS10LAC	Debentures	12-Feb-26	Debit	Partial Redemption	CA
410	1492533054	INE00YY08014	SUBHAM CAPITAL PRIVATE LIMITED SR 1 RR NCD 23MY28 FVRS10LAC	Debentures	12-Feb-26	Debit	Partial Redemption	CA

411	1492533056	INE0DJ201029	API HOLDINGS LIMITED EQ NEW FV Re. 1/-	Equity Shares	12-Feb-26	Credit	Conversion of preference shares into equity shares	CA
412	1492533056	INE0DJ203298	API HOLDINGS LIMITED 0.0001% SERIES B PREF 01SP43	Preference Shares	12-Feb-26	Debit	Conversion of preference shares into equity shares	CA
413	1492533057	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	12-Feb-26	Credit	ESOP	CA
414	1492533057	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	12-Feb-26	Debit	ESOP	CA
415	1492533062	INE1E5O01013	CLEAN MAX KAZIRANGA PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Rights Issue	CA
416	1492533066	INF108922016	ALL IN CAPITAL TRUST FUND II Class A1 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
417	1492533067	INF108922040	ALL IN CAPITAL TRUST FUND II Class B2 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
418	1492533068	INF108922065	ALL IN CAPITAL TRUST FUND II CL A3 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
419	1492533071	INE26JL03018	FINNET MEDIA PRIVATE LIMITED 0.0001% PREF 19OT45	Preference Shares	12-Feb-26	Credit	Bonus Issue	CA
420	1492533074	INE2AWR01014	JOTHI HOUSING AND MORTGAGE FINANCE PRIVATE LI EQ	Equity Shares	12-Feb-26	Credit	Rights Issue	CA
421	1492533536	INE1VVZ03013	VEBLEN LIFESTYLE MARKETING PRIVATE LIMITED 0.01% SEED PREF 17FB45	Preference Shares	12-Feb-26	Credit	Private Placement	CA
422	1492533537	INE24XQ01017	WISEOWL SECURITIES PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Rights Issue	CA
423	1492533538	INE24XQ01017	WISEOWL SECURITIES PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Rights Issue	CA
424	1492533539	INE0SEB01012	DHANAM INVESTMENT AND FINANCE PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Rights Issue	CA
425	1492533540	INE0XVW03109	JUSPAY TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES E2 PREF 14JN45	Preference Shares	12-Feb-26	Credit	Private Placement	CA
426	1492533541	INE0XVW03091	JUSPAY TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES E1 PREF 14JN45	Preference Shares	12-Feb-26	Credit	Private Placement	CA
427	1492533542	INE0XVW01012	JUSPAY TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Private Placement	CA
428	1492533549	INE02E701010	FOOD SERVICE (INDIA) PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Conversion of preference shares into equity shares	CA
429	1492533549	INE02E703016	FOOD SERVICE (INDIA) PRIVATE LIMITED 0.001% PREF 14FB39	Preference Shares	12-Feb-26	Debit	Conversion of preference shares into equity shares	CA
430	1492533552	INF0SDI22HY9	NIPPON INDIA AIF TRUST NICO 2 A1 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
431	1492533553	INF0SDI22HZ6	NIPPON INDIA AIF TRUST NICO 2 A2 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
432	1492533554	INF0Z7922018	PERSISTENCE CAPITAL TRUST CL A1 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
433	1492533555	INF0VIR22018	SOHUM TRUST SOHUM INDIA OPPORTUNITIES FUND-A1 - Restrict	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
434	1492533556	INF0VIR22067	SOHUM TRUST SOHUM INDIA OPPORTUNITIES FUND-C4 - Restrict	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
435	1492533557	INF0VIR22109	SOHUM TRUST Sohumi IND OPP FD CL C5 - Restricted Transfer	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
436	1492533558	INF0VIR22117	SOHUM TRUST Sohumi IND OPP FD CL C6 - Restricted Transfer	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
437	1492533559	INF0TRI22095	TRUSTLINE DEEP ALPHA AIF AIF II CL B - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
438	1492533560	INF0TRI22129	TRUSTLINE DEEP ALPHA AIF AIF II CL C - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
439	1492533561	INF0TRI22137	TRUSTLINE DEEP ALPHA AIF TLDEEPALPHA AIF2 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
440	1492533562	INF0TRI22145	TRUSTLINE DEEP ALPHA AIF TLDEEPALPHA AIF2 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
441	1492533563	INF0TRI22152	TRUSTLINE DEEP ALPHA AIF TLDEEPALPHA AIF2 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
442	1492533564	INF0TRI22160	TRUSTLINE DEEP ALPHA AIF TLDEEPALPHA AIF2 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
443	1492533565	INF0TRI22178	TRUSTLINE DEEP ALPHA AIF TLDEEPALPHA AIF2 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA

444	1492533566	INF0Z7922034	PERSISTENCE CAPITAL TRUST CL A3 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
445	1492533567	INF0Z7922034	PERSISTENCE CAPITAL TRUST CL A3 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Debit	Redemption	CA
446	1492533568	INF0VIR22117	SOHUM TRUST Sohumi IND OPP FD CL C6 - Restricted Transfer	Alternative Investment Fund	12-Feb-26	Debit	Redemption	CA
447	1492533570	INE00Q508066	AVAADA SOLAR ENERGY PRIVATE LIMITED 8.5 OCD 05JN36 FVRS10	Debentures	12-Feb-26	Credit	Restructuring	CA
448	1492533570	INE00Q508025	AVAADA SOLAR ENERGY PRIVATE LIMITED SR-II CCD 29MY28 FVRS10	Debentures	12-Feb-26	Debit	Restructuring	CA
449	1492533574	INE1JJ007130	REFYNE FINANCE PRIVATE LIMITED SR G 11.90 NCD 28SP27 FVRS1LAC	Debentures	12-Feb-26	Credit	Allotment	CA
450	1492533581	INE05GW03015	INTECH ORGANICS LIMITED 0.0001% PREF 14DC45	Preference Shares	12-Feb-26	Credit	Private Placement	CA
451	1492533583	INE05GW03015	INTECH ORGANICS LIMITED 0.0001% PREF 14DC45	Preference Shares	12-Feb-26	Credit	Private Placement	CA
452	1492533584	INE2QFS01013	WAAREE AUTONOVA PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Initial Subscription	CA
453	1492533587	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
454	1492533588	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
455	1492533589	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
456	1492533590	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
457	1492533591	INF0RO422AR1	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL S - Restricted Tran	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
458	1492533592	INF0RO422AZ4	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
459	1492533593	INF0RO422BD9	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 F1 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
460	1492533594	INF0RO422BM0	360 ONE OPPORTUNITIES FUND SERIES 4 CL H1 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
461	1492533595	INF0RO422BV1	360 ONE OPPORTUNITIES FUND PIPEFD C1 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
462	1492533596	INF0RO422CF2	360 ONE OPPORTUNITIES FUND PIPEFD A2 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
463	1492533597	INF0RO422CG0	360 ONE OPPORTUNITIES FUND PIPEFD A1 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
464	1492533598	INF0RO422CI6	360 ONE OPPORTUNITIES FUND PIPEFD A3 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
465	1492533599	INF0RO422CK2	360 ONE OPPORTUNITIES FUND PIPEFD B1 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
466	1492533600	INF0RO422CS5	360 ONE OPPORTUNITIES FUND PIPEFUND - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
467	1492533601	INF0RO422CV9	360 ONE OPPORTUNITIES FUND PIPE FUND CL D2 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
468	1492533602	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 II A1 - Restricted Trans	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
469	1492533603	INF0RO522CQ6	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A2 - Restricted Transfer	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
470	1492533604	INF0RO522DG5	360 ONE PRIVATE EQUITY FUND Large Value SR 4 CLASS A1 - Restricted Transf	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
471	1492533605	INF0RO522FZ0	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
472	1492533606	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13A - Restricted Transferab	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
473	1492533607	INF0RO522IM2	360 ONE PRIVATE EQUITY FUND Real Asst Adv A1 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
474	1492533608	INF0RO522IP5	360 ONE PRIVATE EQUITY FUND Real Asst Adv A5 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
475	1492533609	INF0RO522KF2	360 ONE PRIVATE EQUITY FUND Multi-Stage Def Space FD A1 - Restricted Tran	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
476	1492533610	INF0RO522KG0	360 ONE PRIVATE EQUITY FUND Multi-Stage Def Space FD A2 - Restricted Tran	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
477	1492533611	INF0RO522KV9	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A5 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
478	1492533612	INF0RO522LZ8	360 ONE PRIVATE EQUITY FUND MULTIDEFEN B1 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA

479	1492533613	INF0ROG22702	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A1 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
480	1492533614	INF0ROG22777	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A7 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
481	1492533615	INF0ROG22843	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A15 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
482	1492533616	INF0ROG22868	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A16 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
483	1492533617	INF0ROG22AZ4	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS C5 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
484	1492533619	INF0U9O22118	ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB A1	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
485	1492533620	INF0X6022039	SENORA AIF STAG TRUST SENORA STAG FD I CL A3 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
486	1492533621	INF0ZWD22622	VAIKARYA CHANGE INDIA TRUST V20260202 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
487	1492533622	INF1RZT22055	DEZERV ALPHA EQUITY TRUST CONSTELLATION B1 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
488	1492533623	INF25XX22401	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUN WOCHOF 8W34A - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
489	1492533624	INF25XX22419	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUN WOCHOF 8W33A - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
490	1492533625	INF25XX22427	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUN WOCHOF 8W34E - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
491	1492533637	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	12-Feb-26	Credit	ESOP	CA
492	1492533637	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	12-Feb-26	Debit	ESOP	CA
493	1492533640	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	12-Feb-26	Debit	ESOP	CA
494	1492533643	INE06QQ01018	MADHYAMAM BROADCASTING LIMITED EQ	Equity Shares	12-Feb-26	Credit	Private Placement	CA
495	1492533646	INE2KA103017	INTERGLACIAL RENEWABLE TECHNOLOGIES PRIVATE L 0.001% SERIES SEED PREF 21NV45	Preference Shares	12-Feb-26	Credit	Private Placement	CA
496	1492533647	INE2KA101011	INTERGLACIAL RENEWABLE TECHNOLOGIES PRIVATE L EQ	Equity Shares	12-Feb-26	Credit	Private Placement	CA
497	1492533648	INE08VD03174	MAKEO HEALTHCARE TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES XII PREF 07JN46	Preference Shares	12-Feb-26	Credit	Private Placement	CA
498	1492533658	INE16ED13024	Grip Invest Technologies Private Limited SERIES B WARRANTS 29DC31	Warrants	12-Feb-26	Credit	Allotment	CA
499	1492533659	INE16ED13016	Grip Invest Technologies Private Limited SERIES A WARRANTS 29DC31	Warrants	12-Feb-26	Credit	Allotment	CA
500	1492533664	IN8530B01015	IIFL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-26	Credit	ESOP	CA
501	1492533670	INE351Y08014	BETA DRUGS LIMITED 0.65 CCD 26MY26 FVRS1653.40	Debentures	12-Feb-26	Debit	Conversion of debentures into equity shares	CA
502	1492533670	IN8351Y01018	BETA DRUGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-26	Credit	Conversion of debentures into equity shares	CA
503	1492533671	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-26	Credit	ESOP	CA
504	1492533672	INF22UW22026	WESTBOURNE INVESTMENT TRUST LYPTUS A1 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
505	1492533678	IN8597Z01013	COMMITTED CARGO CARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-26	Credit	Conversion of warrants into equity shares.	CA
506	1492533678	INE597Z13019	COMMITTED CARGO CARE LIMITED WARRANTS 10AG26	Warrants	12-Feb-26	Debit	Conversion of warrants into equity shares.	CA
507	1492533681	INE2N8108016	LEVA PATEL INFRA PRIVATE LIMITED OCD 11DC35 FVRS10	Debentures	12-Feb-26	Credit	Allotment	CA
508	1492533682	INE2N8108016	LEVA PATEL INFRA PRIVATE LIMITED OCD 11DC35 FVRS10	Debentures	12-Feb-26	Credit	Allotment	CA
509	1492533706	INE0UUL01013	INTERCARE TECH PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Rights Issue	CA
510	1492533707	INF0V0C22020	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- B - Restrict	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
511	1492533708	INF0V0C22038	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- C - Restrict	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA

512	1492533709	INF0V0C22012	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- A - Restrict	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
513	1492533710	INE0P6S01010	INC.5 SHOES PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Conversion of preference shares into equity shares	CA
514	1492533710	INE0P6S03016	INC.5 SHOES PRIVATE LIMITED 0.001% SERIES A PREF 11OT43	Preference Shares	12-Feb-26	Debit	Conversion of preference shares into equity shares	CA
515	1492533711	INE0P6S01010	INC.5 SHOES PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Conversion of preference shares into equity shares	CA
516	1492533711	INE0P6S03032	INC.5 SHOES PRIVATE LIMITED 0.001% SERIES A PREF 30AG44	Preference Shares	12-Feb-26	Debit	Conversion of preference shares into equity shares	CA
517	1492533712	IN8721D01016	GSL SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-26	Credit	Preferential Allotment	CA
518	1492533714	INF0SUV22011	ROOTS VENTURES TRUST 3 ROOTS VENTURS II CL A1 - Restricted Transfera	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
519	1492533715	INF0SUV22037	ROOTS VENTURES TRUST 3 ROOTS VENTURS II CL A3 - Restricted Transfera	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
520	1492533717	INF11RE22DG6	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION C1 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
521	1492533718	INF11RE22ED1	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION C2 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
522	1492536819	INF0U9O22118	ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB A1	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
523	1492536820	INF0ZWD22150	VAIKARYA CHANGE INDIA TRUST Class V20241015 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
524	1492536821	INF1XVM22073	GREEN PORTFOLIO AIF TRUST INDINFI A9SEP25 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
525	1492540382	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	12-Feb-26	Debit	Partial Redemption	CA
526	1492540383	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	12-Feb-26	Debit	Partial Redemption	CA
527	1492540384	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	12-Feb-26	Debit	Partial Redemption	CA
528	1492540385	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	12-Feb-26	Debit	Partial Redemption	CA
529	1492540386	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	12-Feb-26	Debit	Partial Redemption	CA
530	1492540387	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	12-Feb-26	Credit	Allotment	CA
531	1492540388	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	12-Feb-26	Credit	Allotment	CA
532	1492548846	INE16GT07027	AURIOLUS FINVEST PRIVATE LIMITED SR 2 11.4 NCD 17JN27 FVRSS5LAC	Debentures	12-Feb-26	Credit	Allotment	CA
533	1492548847	INE1ONU01010	IDVB RECYCLING OPERATIONS PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Rights Issue	CA
534	1492548848	INE1AEO01011	RCB MINERALS PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Rights Issue	CA
535	1492548849	INE0W9A01013	CLAAS AGRICULTURAL MACHINERY PVT LTD EQ	Equity Shares	12-Feb-26	Credit	Rights Issue	CA
536	1492548878	INF0R9O22204	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B2 - Restricted Transf	Alternative Investment Fund	12-Feb-26	Debit	Reclassification	CA
537	1492548878	INF0R9O22238	UNIFI UMBRELLA AIF BCAD FUND CAT III CL C2 - Restricted Transf	Alternative Investment Fund	12-Feb-26	Credit	Reclassification	CA
538	1492548879	INF0R9O22063	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B2 - Restricted Tra	Alternative Investment Fund	12-Feb-26	Debit	Reclassification	CA
539	1492548879	INF0R9O22113	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL C2 - Restricted Tra	Alternative Investment Fund	12-Feb-26	Credit	Reclassification	CA
540	1492549184	INF0Z7922026	PERSISTENCE CAPITAL TRUST CL A2 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Debit	Reclassification	CA
541	1492549184	INF0Z7922034	PERSISTENCE CAPITAL TRUST CL A3 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Reclassification	CA
542	1492549185	INF0Z7922018	PERSISTENCE CAPITAL TRUST CL A1 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Debit	Reclassification	CA
543	1492549185	INF0Z7922026	PERSISTENCE CAPITAL TRUST CL A2 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Reclassification	CA
544	1492549190	INE2PLS01013	AVAADA RJBESS PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Rights Issue	CA



545	1492549193	INE2PLS01013	AVAADA RJBESS PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Rights Issue	CA
546	1492549199	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
547	1492549384	INF0RQB22013	OMNIVORE PARTNERS INDIA FUND 2 OMNIVORE PARTNERS INDIA FD 2 CL A1 - Restrict	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
548	1492549385	INF0RQB22021	OMNIVORE PARTNERS INDIA FUND 2 OMNIVORE PARTNERS INDIA FD 2 CL A2 - Restrict	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
549	1492549386	INF0RQB22039	OMNIVORE PARTNERS INDIA FUND 2 OMNIVORE PARTNERS INDIA FD 2 CL B1 - Restrict	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
550	1492549387	INF0RQB22047	OMNIVORE PARTNERS INDIA FUND 2 OMNIVORE PARTNERS INDIA FD 2 CL B2 - Restrict	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
551	1492549388	INF0RQB22054	OMNIVORE PARTNERS INDIA FUND 2 OMNIVORE PARTNERS INDIA FD 2 CL C1 - Restrict	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
552	1492549412	INE0JCW13016	JINDAL FERROUS LIMITED WARRANTS 22JL27	Warrants	12-Feb-26	Credit	Allotment	CA
553	1493256183	INE1QMH01014	SAOLA INFRA DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Rights Issue	CA
554	1493256194	INE2L3018016	MAXIMUS-058 TRUST SECURITY RECEIPT 30SEP25	Securitized Instruments	12-Feb-26	Credit	Allotment	CA
555	1493256201	INE10MT01013	OYSTER GREEN HYBRID THREE PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Rights Issue	CA
556	1493256202	INE10MT01013	OYSTER GREEN HYBRID THREE PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Private Placement	CA
557	1493256209	INE0S5301013	KOPYBRIGHT INDIA LIMITED EQ	Equity Shares	12-Feb-26	Credit	Rights Issue	CA
558	1493256233	INE21YN08013	PRISHAL OFFICE PARKS PRIVATE LIMITED OCD 19SP33 FVRS10	Debentures	12-Feb-26	Credit	Allotment	CA
559	1493256241	IN8676A01026	BLACK BOX LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-Feb-26	Credit	Conversion of warrants into equity shares.	CA
560	1493256241	INE676A13022	BLACK BOX LIMITED WARRANTS 26MR26	Warrants	12-Feb-26	Debit	Conversion of warrants into equity shares.	CA
561	1493256248	INE2KZ301018	VARSHA BUILDCON LIMITED EQ	Equity Shares	12-Feb-26	Credit	Bonus Issue	CA
562	1493256249	INE0PC004019	GANGES GEO RESOURECES PRIVATE LIMITED 6% PREF 23FB43	Preference Shares	12-Feb-26	Credit	Rights Issue	CA
563	1493256254	INE2BI803072	IVYPODS TECHNOLOGY PRIVATE LIMITED 0.001% PRE SERIES 4B PREF 10NV44	Preference Shares	12-Feb-26	Credit	Preferential Allotment	CA
564	1493256257	INE0PC004019	GANGES GEO RESOURECES PRIVATE LIMITED 6% PREF 23FB43	Preference Shares	12-Feb-26	Credit	Rights Issue	CA
565	1493256259	INE0PC004019	GANGES GEO RESOURECES PRIVATE LIMITED 6% PREF 23FB43	Preference Shares	12-Feb-26	Credit	Rights Issue	CA
566	1493256266	INE16NX07025	DAMENSCH APPAREL PRIVATE LIMITED SR A6 14.25 NCD 18AP27 FVRS1LAC	Debentures	12-Feb-26	Credit	Allotment	CA
567	1493256267	INE0PC004019	GANGES GEO RESOURECES PRIVATE LIMITED 6% PREF 23FB43	Preference Shares	12-Feb-26	Credit	Rights Issue	CA
568	1493256270	INE0PC004019	GANGES GEO RESOURECES PRIVATE LIMITED 6% PREF 23FB43	Preference Shares	12-Feb-26	Credit	Rights Issue	CA
569	1493256283	INE1OAO03073	VESTED SERVICES PRIVATE LIMITED 0.00001% CLASS A PREF 12OT45	Preference Shares	12-Feb-26	Credit	Preferential Allotment	CA
570	1493256302	INE381R01010	AMAZON DEVELOPMENT CENTRE (INDIA) PRIVATE LIM EQ	Equity Shares	12-Feb-26	Debit	Capital Reduction	CA
571	1493256308	INE2I7108017	EASIOFY SOLUTIONS PRIVATE LIMITED CCD 02JL27 FVRS10	Debentures	12-Feb-26	Credit	Allotment	CA
572	1493256316	INE0GEJ01010	SYNERGISTIC FINANCIAL NETWORKS PRIVATE LIMITE EQ	Equity Shares	12-Feb-26	Credit	Rights Issue	CA
573	1493256326	INE0K7C01017	MONTECARLO BANGALORE CHENNAI EXPRESSWAY P2P1 EQ	Equity Shares	12-Feb-26	Credit	Preferential Allotment	CA
574	1493256330	INE2PB201013	ALPHA ALTERNATIVES CREDIT PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Initial Subscription	CA
575	1493256340	IN802ZA01013	SPRINGFORM TECHNOLOGY LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	12-Feb-26	Credit	Preferential Allotment	CA
576	1493256340	IN802ZA01013	SPRINGFORM TECHNOLOGY LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	12-Feb-26	Credit	Preferential Allotment	CA
577	1493256356	INE0KLK08036	GMR RAJAM SOLAR POWER PRIVATE LIMITED 0.001 OCD 14SP35 FVRS10	Debentures	12-Feb-26	Credit	Allotment	CA
578	1493256357	INE0REL08026	GARUDA AEROSPACE PRIVATE LIMITED 0.001 CCD 190535 FVRS10	Debentures	12-Feb-26	Credit	Allotment	CA

579	1493256358	INE0REL08042	GARUDA AEROSPACE PRIVATE LIMITED 0.001 CCD 05JN35 FVRS10	Debentures	12-Feb-26	Credit	Allotment	CA
580	1493256359	INE0REL08059	GARUDA AEROSPACE PRIVATE LIMITED 0.001 CCD 04FB35 FVRS10	Debentures	12-Feb-26	Credit	Allotment	CA
581	1493256360	INE0REL08018	GARUDA AEROSPACE PRIVATE LIMITED 0.001 CCD 270435 FVRS10	Debentures	12-Feb-26	Credit	Allotment	CA
582	1493256391	INE1HZL01017	NIRA LIFE SCIENCES PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Bonus Issue	CA
583	1493257406	INE0K7L01018	SOFTLINK GLOBAL PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Debit	Buy-back (tender offer)	CA
584	1493257411	INE2HE608024	GOLUXEA INTERNET SERVICES PRIVATE LIMITED 0.01 CCD 29MR26 FVRS10	Debentures	12-Feb-26	Credit	Allotment	CA
585	1493257412	INE2HE608016	GOLUXEA INTERNET SERVICES PRIVATE LIMITED 0.01 CCD 21FB26 FVRS10	Debentures	12-Feb-26	Credit	Allotment	CA
586	1493258745	INE1XN708014	NYATI HOTELS AND RESORTS PRIVATE LIMITED CCD 06DC35 FVRS10	Debentures	12-Feb-26	Credit	Allotment	CA
587	1493258751	INE2H6U03028	LRZ INNOVATIONS PRIVATE LIMITED 0.01% SERIES SEED PREF 21NV45	Preference Shares	12-Feb-26	Credit	Preferential Allotment	CA
588	1493258754	INF0YJF22072	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL B3 - Restricted Trans	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
589	1493258755	INF0YJF22122	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL C4 - Restricted Trans	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
590	1493258756	INF0YJF22130	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterprising CL E - Restricted T	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
591	1493258757	INF0YJF22163	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Ent FD CL A1.02 - Restricted Tran	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
592	1493258760	INE2H6U03036	LRZ INNOVATIONS PRIVATE LIMITED 0.01% SERIES SEED PREF 08DC45	Preference Shares	12-Feb-26	Credit	Preferential Allotment	CA
593	1493258763	INE2H6U03010	LRZ INNOVATIONS PRIVATE LIMITED 0.01% SERIES SEED PREF 04NV45	Preference Shares	12-Feb-26	Credit	Preferential Allotment	CA
594	1493258766	INE0SZB04052	KEPLER RESOURCES PRIVATE LIMITED 8.5% PREF 01OT35	Preference Shares	12-Feb-26	Credit	Rights Issue	CA
595	1493260485	INE643J08023	PAWAN IMPEX PRIVATE LIMITED CL B 7.5 OCD 31JL31 FVRS10	Debentures	12-Feb-26	Debit	Partial Redemption	CA
596	1493260506	INE2KA103017	INTERGLACIAL RENEWABLE TECHNOLOGIES PRIVATE L 0.001% SERIES SEED PREF 21NV45	Preference Shares	12-Feb-26	Credit	Private Placement	CA
597	1493260507	INE2J5Z03019	ESPERANZA MEDICAL PLATFORM PRIVATE LIMITED 0.01% SERIES A PREF 03SP45	Preference Shares	12-Feb-26	Credit	Preferential Allotment	CA
598	1493260508	INE2DXM01017	RAANA SEMICONDUCTORS PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Private Placement	CA
599	1493260512	INE0NT201017	SIMPLEENERGY PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Rights Issue	CA
600	1493260516	INE890G01047	UNITED VAN DER HORST LIMITED EQ NEW FV RE.1/-	Equity Shares	12-Feb-26	Credit	Sub-Division	CA
601	1493260522	INE984J01018	ARYAN MINING & TRADING CORPORATION PRIVATE LI EQ	Equity Shares	12-Feb-26	Credit	Rights Issue	CA
602	1493260525	INE03R608011	JINDAL FILMS INDIA LIMITED 0.01 OCD 09NV35 FVRS10	Debentures	12-Feb-26	Credit	Allotment	CA
603	1493260526	INE1ZGB08015	ENERLITE SOLAR FILMS INDIA PRIVATE LIMITED 0.01 OCD 30DC35 FVRS10	Debentures	12-Feb-26	Credit	Allotment	CA
604	1493260539	INE1UEJ07016	RRB HOMES PRIVATE LIMITED 12 IRR NCD 02JL29 FVRS10LAC	Debentures	12-Feb-26	Debit	Partial Redemption	CA
605	1493260544	IN8457L01028	PG ELECTROPLAST LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	12-Feb-26	Credit	ESOP	CA
606	1493260548	INE19KC01014	BROADWAY HOSPITALITY SERVICES PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Rights Issue	CA
607	1493260551	IN8133E01012	TILAKNAGAR INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-26	Credit	Conversion of warrants into equity shares.	CA
608	1493260551	INE133E13034	TILAKNAGAR INDUSTRIES LIMITED WARRANTS 28MR27	Warrants	12-Feb-26	Debit	Conversion of warrants into equity shares.	CA
609	1493260555	INE22F401012	NEXTENTI TECH PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Private Placement	CA
610	1493260557	INE0LQW03088	TRUCKHALL PRIVATE LIMITED 0.001% PRE SERIES A1 PREF 20JN46	Preference Shares	12-Feb-26	Credit	Private Placement	CA
611	1493260596	INE15V101017	ADROITEC ENGINEERING SOLUTIONS PRIVATE LIMITE EQ	Equity Shares	12-Feb-26	Credit	Bonus Issue	CA
612	1493260597	INE27TJ03027	LATTICE MEDTECH PRIVATE LIMITED 0.0001% SERIES A-2 PREF 25DC44	Preference Shares	12-Feb-26	Credit	Preferential Allotment	CA
613	1493260601	INE03VP01017	RAIPUR HANDLING AND INFRASTRUCTURE PRIVATE LI EQ	Equity Shares	12-Feb-26	Debit	Buy-back (tender offer)	CA

614	1493260602	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-Feb-26	Credit	ESOP	CA
615	1493260607	INE11J08031	PRINCETON INFRASTRUCTURE PRIVATE LIMITED 0.001 RR OCD 21DC33 FVRS10	Debentures	12-Feb-26	Debit	Partial Redemption	CA
616	1493260673	INE0PP707056	JANASHA FINANCE PRIVATE LIMITED SR D TR 1 15 NCD 01JU27 FVRS1LAC	Debentures	12-Feb-26	Credit	Allotment	CA
617	1493260681	INE2PU615011	MM TRUST DEC 25 II SERIES A PTC 29DEC25	Securitised Instruments	12-Feb-26	Credit	Allotment	CA
618	1493260685	INE2Q0715019	MM TRUST DECEMBER 2025 III SERIES A PTC 29DEC25	Securitised Instruments	12-Feb-26	Credit	Allotment	CA
619	1493260686	INE0PZ801014	JSW GREEN MOBILITY LIMITED EQ	Equity Shares	12-Feb-26	Credit	Rights Issue	CA
620	1493260767	INE862J01024	TURTLE LIMITED EQ NEW FV RE.1/-	Equity Shares	12-Feb-26	Credit	Bonus Issue	CA
621	1493260768	INE2NRM03014	UNBOUND LIFESTYLE PRIVATE LIMITED 0.1% SERIES SEED PREF 02JN46	Preference Shares	12-Feb-26	Credit	Preferential Allotment	CA
622	1493260772	INE0CCZ03023	KEMFIN SERVICES PRIVATE LIMITED 0.01% PREF 10NV37	Preference Shares	12-Feb-26	Debit	Capital Reduction	CA
623	1493260773	INE0KYY01019	AGARWAL ASSOCIATES PROMOTERS CONSORTIUM LIMIT EQ	Equity Shares	12-Feb-26	Credit	Scheme of Arrangement	CA
624	1493260776	INE0JUA01019	VSL POWERHIVE PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Rights Issue	CA
625	1493260779	INE2QFZ01018	BELLISSIMO FINVEST PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Rights Issue	CA
626	1493260839	INE1XBU01016	HYPERMAX CITY PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Rights Issue	CA
627	1493260842	INE2QOU18010	CFMARC TRUST-195 SECURITY RECEIPT 19DEC25	Securitised Instruments	12-Feb-26	Credit	Allotment	CA
628	1493260843	INE2QOS18014	CFMARC TRUST-178 SECURITY RECEIPT 26DEC25	Securitised Instruments	12-Feb-26	Credit	Allotment	CA
629	1493260844	INE2HMN01019	ICON SOLAR-EN POWER TECHNOLOGIES PRIVATE LIMI EQ	Equity Shares	12-Feb-26	Credit	Bonus Issue	CA
630	1493260846	INE1SPH01013	ASNEN SOLAR PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Rights Issue	CA
631	1493260847	INE1R3N03037	FAIRVALUE INSURETECH PRIVATE LIMITED 0.01% PRE SERIES B PREF 27AG44	Preference Shares	12-Feb-26	Credit	Allotment	CA
632	1493260852	INE2PKA15021	SANSAR NOV 2025 TRUST SERIES A2 PTC 19DEC25	Securitised Instruments	12-Feb-26	Credit	Allotment	CA
633	1493260853	INE2Q0515021	SANSAR FEB 2025 IV TRUST SERIES A2 SNs PTC 30DEC25	Securitised Instruments	12-Feb-26	Credit	Allotment	CA
634	1493260854	INE2Q0515013	SANSAR FEB 2025 IV TRUST SERIES A1 SNs PTC 30DEC25	Securitised Instruments	12-Feb-26	Credit	Allotment	CA
635	1493260856	IN8721A01020	SHRIRAM FINANCE LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	12-Feb-26	Credit	ESOP	CA
636	1493260861	INE650W03139	ID FRESH FOOD (INDIA) PRIVATE LIMITED 0.001 SERIES B1 PREF 28JN38	Preference Shares	12-Feb-26	Credit	Reclassification	CA
637	1493260861	INE650W03089	ID FRESH FOOD (INDIA) PRIVATE LIMITED 0.001% SERIES B PREF 28JN38	Preference Shares	12-Feb-26	Debit	Reclassification	CA
638	1493260863	INE0ZG608022	ECOSMT SOLUTIONS PRIVATE LIMITED CCD 30JU35 FVRS1000	Debentures	12-Feb-26	Credit	Allotment	CA
639	1493260864	INE2PKA15013	SANSAR NOV 2025 TRUST SERIES A1 PTC 19DEC25	Securitised Instruments	12-Feb-26	Credit	Allotment	CA
640	1493260867	INE0RZB01019	IDAM NATURAL WELLNESS PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Conversion of debentures into equity shares	CA
641	1493261941	INE251501016	SHARRP VENTURES CAPITAL PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Rights Issue	CA
642	1493261943	INE22RV03126	KARSHINI ARTYSUN PRIVATE LIMITED 0.01% PRE SERIES A PREF 28JL45	Preference Shares	12-Feb-26	Credit	Private Placement	CA
643	1493261948	INF13XQ22021	MENTERRA SOCIAL IMPACT FUND Menterra Social IMP FD 1 CL B - Restricted Tr	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
644	1493261956	INF15Q622042	INVICTA CONTINUUM TRUST Invicta Continuum FD I CL B2 - Restricted Tra	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
645	1493261957	INF15Q622026	INVICTA CONTINUUM TRUST Invicta Continuum FD I CL A2 - Restricted Tra	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
646	1493261958	INF15Q622018	INVICTA CONTINUUM TRUST Invicta Continuum FD I CL A1 - Restricted Tra	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
647	1493261961	INE2Q5718026	OMKARA PS 09/2025-26 TRUST CLASS B SECURITY RECEIPT 10OCT25	Securitised Instruments	12-Feb-26	Credit	Allotment	CA
648	1493261962	INE2Q5718018	OMKARA PS 09/2025-26 TRUST CLASS A SECURITY RECEIPT 10OCT25	Securitised Instruments	12-Feb-26	Credit	Allotment	CA

649	1493261963	INE2PA915027	IMPULSE 2025 EQUITY TRANCHE PTC 24DEC25	Securitized Instruments	12-Feb-26	Credit	Allotment	CA
650	1493261964	INE2QR315012	OSLO 01 2026 SERIES A1 PTC 29JAN26	Securitized Instruments	12-Feb-26	Credit	Allotment	CA
651	1493261965	INE2QE01010	FIRST ENERGY 15 PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Initial Subscription	CA
652	1493261966	INE1NDV01011	QURIO HOSPITALITY PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Rights Issue	CA
653	1493261967	INE1NDT01015	GENNESS HOSPITALITY PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Rights Issue	CA
654	1493261968	INF0UF022177	BORING AMC BORING AMC IND MANU FD CL E4 - Restricted Tra	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
655	1493261969	INF131822019	MAVIRA INVESTMENTS AIF TRUST Mavira GRW OPP CL A Sub CL A1 - Restricted T	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
656	1493261970	INF131822027	MAVIRA INVESTMENTS AIF TRUST Mavira GRW OPP CL B Sub CL B1 - Restricted T	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
657	1493261971	INF2HWM22015	TWO X CAPITAL INVESTMENT TRUST TWOX EXPO CL A - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
658	1493261975	INF0VO222031	EDELWEISS VALUE & GROWTH FUND TRUST EDEL Value & Growth CL C - Restricted Transfe	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
659	1493261976	INE2OTY01017	TORRENT URJA 47 PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Initial Subscription	CA
660	1493261980	INE433M08452	IL&FS TAMIL NADU POWER COMPANY LIMITED SR A 8.65 NCD 31MR38 FVRS1000	Debentures	12-Feb-26	Debit	Partial Redemption	CA
661	1493261982	INE2PD115013	VELORA 12 2025 SERIES A PTC 30DEC2025	Securitized Instruments	12-Feb-26	Credit	Allotment	CA
662	1493261994	INE1D6G01018	ROSEVIEW PACKERS PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Rights Issue	CA
663	1493261995	INE394H04018	NALWA STEEL AND POWER LIMITED 0.1% PREF 23NV30	Preference Shares	12-Feb-26	Credit	Preferential Allotment	CA
664	1493261996	INE394H03010	NALWA STEEL AND POWER LIMITED 0.001% PREF 01DC35	Preference Shares	12-Feb-26	Credit	Preferential Allotment	CA
665	1493261998	INE1H6T01017	REWIND HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Private Placement	CA
666	1493261999	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
667	1493262000	INF0RQX22322	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R2 Reg - Restricted T	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
668	1493262001	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
669	1493262002	INF0RQX22397	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D2 Dir - Restricted Tr	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
670	1493262021	INE0K2Q07163	SEEDS FINCAP PRIVATE LIMITED SR A1 13.50 NCD 01OT27 FVRS1LAC	Debentures	12-Feb-26	Credit	Allotment	CA
671	1493262025	INE217E01014	BAZEL INTERNATIONAL LIMITED EQ	Equity Shares	12-Feb-26	Credit	ESOP	CA
672	1493262025	IN8217E01013	BAZEL INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Feb-26	Debit	ESOP	CA
673	1493262031	INF11RE22KJ5	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP IID1 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
674	1493262032	INF11RE22KK3	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP IIC2 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
675	1493262033	INF11RE22KL1	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP IID3 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
676	1493262034	INF11RE22KM9	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP IIA1 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
677	1493262055	INF2HWM22023	TWO X CAPITAL INVESTMENT TRUST TWOX EXPO CL B1 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Debit	Reclassification	CA
678	1493262055	INF2HWM22031	TWO X CAPITAL INVESTMENT TRUST TWOX EXPO CL B2 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Reclassification	CA
679	1493262060	INF0RJY22044	INFO EDGE VENTURE FUND IE VENTURE FD FOLLOW-ON I CL A - Restricted T	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
680	1493262070	INF25XW22023	KARKARDOOMA TRUST IE FUND III CL A - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
681	1493262072	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRTNIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
682	1493262074	INF0RRI22693	BUOYANT CAPITAL AIF BOS-II A5 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
683	1493262076	INF0RRI22792	BUOYANT CAPITAL AIF BOS-II A6 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA

684	1493262091	INF0RRI22644	BUOYANT CAPITAL AIF BOS-II A1 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
685	1493262096	INF240822025	DIVERSIFIED INDIA GROWTH TRUST CLASS B - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
686	1493262097	INF11RE22DG6	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION C1 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Debit	Reclassification	CA
687	1493262097	INF11RE22ED1	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION C2 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Reclassification	CA
688	1493287795	INE0EJB01011	KARADI PATH EDUCATION COMPANY PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Private Placement	CA
689	1493287797	INE0EJB01011	KARADI PATH EDUCATION COMPANY PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Private Placement	CA
690	1493287798	INE0EJB01011	KARADI PATH EDUCATION COMPANY PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Private Placement	CA
691	1493287801	INE1XT003022	NAVANC DATA SCIENCES PRIVATE LIMITED 0.001% PRE SERIES A PREF 10NV45	Preference Shares	12-Feb-26	Credit	Preferential Allotment	CA
692	1493287813	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	12-Feb-26	Debit	Partial Redemption	CA
693	1493287814	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	12-Feb-26	Debit	Partial Redemption	CA
694	1493287815	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	12-Feb-26	Debit	Partial Redemption	CA
695	1493287816	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	12-Feb-26	Debit	Partial Redemption	CA
696	1493287817	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	12-Feb-26	Credit	Allotment	CA
697	1493287818	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	12-Feb-26	Credit	Allotment	CA
698	1493287819	INE0EJB01011	KARADI PATH EDUCATION COMPANY PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Private Placement	CA
699	1493287825	INF15Q622018	INVICTA CONTINUUM TRUST Invicta Continuum FD I CL A1 - Restricted Tra	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
700	1493287826	INF15Q622034	INVICTA CONTINUUM TRUST Invicta Continuum FD I CL B1 - Restricted Tra	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
701	1493287831	INF2N2722027	FIRESIDE VENTURES INVESTMENT TRUST IV FVIF IV CL D1 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
702	1493287832	INF2N2722035	FIRESIDE VENTURES INVESTMENT TRUST IV FVIF IV CL A1 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
703	1493287833	INF2N2722027	FIRESIDE VENTURES INVESTMENT TRUST IV FVIF IV CL D1 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
704	1493287834	INF2N2722035	FIRESIDE VENTURES INVESTMENT TRUST IV FVIF IV CL A1 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
705	1493287835	INF2N2722043	FIRESIDE VENTURES INVESTMENT TRUST IV FVIF IV CL S2 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
706	1493287836	INF2N2722050	FIRESIDE VENTURES INVESTMENT TRUST IV FVIF IV CL A2 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
707	1493287837	INF2N2722068	FIRESIDE VENTURES INVESTMENT TRUST IV FVIF IV CL A3 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
708	1493287838	INF2N2722076	FIRESIDE VENTURES INVESTMENT TRUST IV FVIF IV CL S1 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
709	1493287839	INF2N2722084	FIRESIDE VENTURES INVESTMENT TRUST IV FVIF IV CL C1 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
710	1493287840	INF2N2722100	FIRESIDE VENTURES INVESTMENT TRUST IV FVIF IV CL C2 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
711	1493287841	INF2N2722118	FIRESIDE VENTURES INVESTMENT TRUST IV FVIF IV CL C3 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
712	1493287842	INF2N2722126	FIRESIDE VENTURES INVESTMENT TRUST IV FVIF IV CL C4 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
713	1493288019	INF11RE22KM9	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP IIA1 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Reclassification	CA
714	1493288019	INF11RE22HF9	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP IIC1 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Debit	Reclassification	CA
715	1493288023	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
716	1493288024	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
717	1493288025	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
718	1493288026	INF0R4I22207	3P INDIA EQUITY FUND 3P INDIA 2M A1 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA



719	1493288035	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
720	1493288041	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
721	1493288042	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
722	1493288043	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
723	1493288045	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Trans	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
724	1493288048	INF1EA522105	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SR 1 CL B4 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
725	1493288049	INF0RK22AG9	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 S1 - Restricted Transfe	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
726	1493288050	INF0RK22AR6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B1 - Restricted Transferab	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
727	1493288051	INF0RK22AX4	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL C - Restricted Transferabi	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
728	1493288052	INF0RK22EE6	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP B1 - Restricted Trans	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
729	1493288053	INF0RK22HB5	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP -B1 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
730	1493288054	INF0RK22HD1	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP -B3 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
731	1493288055	INF0RK22HE9	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-DP -B1 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
732	1493288057	INF0RK22HH2	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3 - C - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
733	1493288058	INF0RK22HT7	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT-DP-B3 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
734	1493288059	INF0RK22HU5	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT-RP A1 - S32 - Restricted Transferability	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
735	1493288060	INF0RYT22076	YSL ALTERNATES YES WEALTH MAXI AIF CL A1 - Restricted Transf	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
736	1493288061	INF0RYT22126	YSL ALTERNATES YES WEALTH MAXIMISER CL E1 - Restricted Tra	Alternative Investment Fund	12-Feb-26	Credit	Allotment	CA
737	1493288064	INE1KCS01015	GROWTHSPIRIT TRADING PRIVATE LIMITED EQ	Equity Shares	12-Feb-26	Credit	Allotment	CA
738	1493288085	INF0RK22798	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 - Restricted Tran	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
739	1493288087	INF0RK22806	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 2 - Restricted	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
740	1493288088	INF0RK22822	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 4 - Restricted	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
741	1493288089	INF0RK22830	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 6 - Restricted	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
742	1493288090	INF0RK22848	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 7 - Restricted	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
743	1493288091	INF0RK22855	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 8 - Restricted	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
744	1493288092	INF0RK22863	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 9 - Restricted	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
745	1493288093	INF0RK22871	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 10 - Restrict	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
746	1493288094	INF0RK22889	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 11 - Restrict	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
747	1493288095	INF0RK22897	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 12 - Restrict	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
748	1493288096	INF0RK22913	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A2 - Restricted Tran	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
749	1493288097	INF0RK22921	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A2 SR 2 - Restricted	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
750	1493288098	INF0RK22947	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A2 SR 4 - Restricted	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA



751	1493288099	INF0RKR22954	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A2 SR 5 - Restricted	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
752	1493288100	INF0RKR22962	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A2 SR 6 - Restricted	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
753	1493288101	INF0QY122038	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B1 - Restricted	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
754	1493288102	INF0QY122046	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B2 - Restricted	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
755	1493288103	INF0QY122053	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B3 - Restricted	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
756	1493288104	INF0QY122061	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL C1 - Restricted	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
757	1493288105	INF0QY122079	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL C2 - Restricted	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
758	1493288107	INF0RKR22970	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A2 SR 7 - Restricted	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
759	1493288108	INF0RKR22988	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A2 SR 8 - Restricted	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
760	1493288110	INF0RKR22AB0	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL B1 - Restricted Tran	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
761	1493288111	INF0RKR22AC8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL B2 - Restricted Tran	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
762	1493288112	INF0RKR22AD6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL B3 - Restricted Tran	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
763	1493288113	INF0RKR22AE4	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL B4 - Restricted Tran	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
764	1493288114	INF0RKR22AF1	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL C - Restricted Trans	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
765	1493288115	INF0RKR22BL7	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 5 - Restricted	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
766	1493288116	INF0RYT22019	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A1 - Restrict	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
767	1493288117	INF0RYT22050	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL B - Restricted	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
768	1493288118	INF0RYT22134	YSL ALTERNATES YES WEALTH MAXIMISER CL E3 - Restricted Tran	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
769	1493288119	INF0QY122012	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL A1 - Restricted	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
770	1493288120	INF0QY122020	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL A2 - Restricted	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
771	1493288121	INF0QY122038	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B1 - Restricted	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
772	1493288122	INF0QY122053	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B3 - Restricted	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
773	1493288123	INF0QY122079	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL C2 - Restricted	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
774	1493288124	INF0QY122087	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL D - Restricted	Alternative Investment Fund	12-Feb-26	Debit	Partial Redemption	CA
775	1493255397	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
776	1493255398	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
777	1493255399	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
778	1493255400	INF0J8L01156	NJ MUTUAL FUND FLEXICAP FD-DR PL-GR	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
779	1493255401	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
780	1493255402	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
781	1493255403	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
782	1493255404	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
783	1493255405	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA

784	1493255406	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
785	1493255407	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
786	1493255408	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
787	1493255409	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
788	1493255410	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
789	1493255411	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
790	1493255412	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
791	1493255413	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
792	1493255414	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
793	1493255415	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
794	1493255416	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
795	1493255417	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
796	1493255418	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
797	1493255419	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
798	1493255420	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
799	1493255421	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
800	1493255422	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
801	1493255423	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
802	1493255424	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
803	1493255425	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
804	1493255426	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
805	1493255427	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
806	1493255428	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
807	1493255429	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
808	1493255430	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
809	1493255431	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
810	1493255432	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
811	1493255433	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
812	1493255434	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
813	1493255435	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
814	1493255436	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
815	1493255437	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
816	1493255438	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
817	1493255439	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
818	1493255440	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA

819	1493255441	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
820	1493255442	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
821	1493255443	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
822	1493255444	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
823	1493255445	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
824	1493255446	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
825	1493255447	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
826	1493255448	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
827	1493255449	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
828	1493255450	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
829	1493255451	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
830	1493255452	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
831	1493255453	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPYT-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
832	1493255454	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
833	1493255455	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
834	1493255456	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
835	1493255457	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
836	1493255458	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
837	1493255459	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
838	1493255460	INF666M01KZ0	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCW REINV-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
839	1493255461	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
840	1493255462	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
841	1493255463	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
842	1493255464	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
843	1493255465	INF666M01NG4	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
844	1493255466	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
845	1493255467	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
846	1493255468	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
847	1493255469	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
848	1493255470	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
849	1493255471	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
850	1493255472	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
851	1493255473	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
852	1493255474	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
853	1493255475	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA

854	1493255476	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
855	1493255477	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
856	1493255478	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
857	1493255479	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
858	1493255480	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
859	1493255481	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
860	1493255482	INF754K01LO0	EDELWEISS MUTUAL FUND BHARAT BOND FOF DIR GW 16AP31	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
861	1493255483	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
862	1493255484	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
863	1493255485	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
864	1493255486	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
865	1493255487	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
866	1493255488	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
867	1493255489	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
868	1493255490	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
869	1493255491	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
870	1493255492	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
871	1493255493	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
872	1493255494	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
873	1493255495	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
874	1493255496	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
875	1493255497	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
876	1493255498	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
877	1493255499	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
878	1493255500	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
879	1493255501	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
880	1493255502	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
881	1493255503	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
882	1493255504	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
883	1493255505	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
884	1493255506	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
885	1493255507	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
886	1493255508	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
887	1493255509	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD- DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
888	1493255510	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA

889	1493255511	INF204K01E05	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND DIR PL GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
890	1493255512	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
891	1493255513	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
892	1493255514	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
893	1493255515	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
894	1493255516	INF204K01F79	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
895	1493255517	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
896	1493255518	INF754K01NC1	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
897	1493255519	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
898	1493255520	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
899	1493255521	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
900	1493255522	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
901	1493255523	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
902	1493255524	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
903	1493255525	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
904	1493255526	INF754K01QU6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR PL IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
905	1493255527	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
906	1493255528	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
907	1493255529	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
908	1493255530	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
909	1493255531	INF754K01SL1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
910	1493255532	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
911	1493255533	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
912	1493255534	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
913	1493255535	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
914	1493255536	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
915	1493255537	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRATIVEOF-DR-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
916	1493255538	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
917	1493255539	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
918	1493255540	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
919	1493255541	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
920	1493255542	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
921	1493255543	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
922	1493255544	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
923	1493255545	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA



924	1493255546	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
925	1493255547	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
926	1493255548	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
927	1493255549	INF760K01AP7	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG QTRLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
928	1493255550	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
929	1493255551	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
930	1493255552	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
931	1493255553	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
932	1493255554	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
933	1493255555	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
934	1493255556	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
935	1493255557	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
936	1493255558	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
937	1493255559	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
938	1493255560	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
939	1493255561	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
940	1493255562	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
941	1493255563	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
942	1493255564	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
943	1493255565	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
944	1493255566	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
945	1493255567	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
946	1493255568	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
947	1493255569	INF760K01KP6	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
948	1493255570	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
949	1493255571	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
950	1493255572	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
951	1493255573	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
952	1493255574	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
953	1493255575	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
954	1493255576	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
955	1493255577	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
956	1493255578	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
957	1493255579	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
958	1493255580	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA



959	1493255581	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
960	1493255582	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
961	1493255583	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
962	1493255584	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
963	1493255585	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
964	1493255586	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
965	1493255587	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
966	1493255588	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
967	1493255589	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
968	1493255590	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
969	1493255591	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
970	1493255592	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
971	1493255593	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
972	1493255594	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
973	1493255595	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
974	1493255596	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
975	1493255597	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
976	1493255598	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
977	1493255599	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
978	1493255600	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
979	1493255601	INF204K01G37	NIPPON INDIA MUTUAL FUND CONSM FD DIRIDCWPLIDCWPA	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
980	1493255602	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
981	1493255603	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
982	1493255604	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
983	1493255605	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
984	1493255606	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
985	1493255607	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
986	1493255608	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
987	1493255609	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
988	1493255610	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
989	1493255611	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
990	1493255612	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
991	1493255613	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
992	1493255614	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
993	1493255615	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA

994	1493255616	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
995	1493255617	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
996	1493255618	INF204K01K23	NIPPON INDIA MUTUAL FUND VALUE FD DIRECTIDCWPAY	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
997	1493255619	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
998	1493255620	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
999	1493255621	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1000	1493255622	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1001	1493255623	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1002	1493255624	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1003	1493255625	INF204K01XD4	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1004	1493255626	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1005	1493255627	INF204K01XH5	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1006	1493255628	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1007	1493255629	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1008	1493255630	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1009	1493255631	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1010	1493255632	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1011	1493255633	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1012	1493255634	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1013	1493255635	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1014	1493255636	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1015	1493255637	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1016	1493255638	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1017	1493255639	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1018	1493255640	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1019	1493255641	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1020	1493255642	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1021	1493255643	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1022	1493255644	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1023	1493255645	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1024	1493255646	INF204KB16W8	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWY	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1025	1493255647	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1026	1493255648	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1027	1493255649	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1028	1493255650	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA

1029	1493255651	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1030	1493255652	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1031	1493255653	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1032	1493255654	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1033	1493255655	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1034	1493255656	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1035	1493255657	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1036	1493255658	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1037	1493255659	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1038	1493255660	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1039	1493255661	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1040	1493255662	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1041	1493255663	INF204KC1AD8	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXFD DR IDCWPYT30JU36	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1042	1493255664	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1043	1493255665	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1044	1493255666	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1045	1493255667	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1046	1493255668	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1047	1493255669	INF767K01EC2	LIC MUTUAL FUND EQUITY HYBRIDFD DIR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1048	1493255670	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1049	1493255671	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1050	1493255672	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1051	1493255673	INF767K01ND1	LIC MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1052	1493255674	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1053	1493255675	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1054	1493255676	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1055	1493255677	INF767K01RM3	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1056	1493255678	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1057	1493255679	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1058	1493255680	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1059	1493255681	INF767K01SD0	LIC MUTUAL FUND CONSUMPTION FUND-DR-GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1060	1493255682	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1061	1493255683	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1062	1493255684	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1063	1493255685	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA

1064	1493255686	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1065	1493255687	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1066	1493255688	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1067	1493255689	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1068	1493255690	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1069	1493255691	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1070	1493255692	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1071	1493255693	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1072	1493255694	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1073	1493255695	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1074	1493255696	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1075	1493255697	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1076	1493255698	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1077	1493255699	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1078	1493255700	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1079	1493255701	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1080	1493255702	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD- RGGROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1081	1493255703	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1082	1493255704	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1083	1493255705	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND- RG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1084	1493255706	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1085	1493255707	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1086	1493255708	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1087	1493255709	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1088	1493255710	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1089	1493255711	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1090	1493255712	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1091	1493255713	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1092	1493255714	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1093	1493255715	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1094	1493255716	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1095	1493255717	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1096	1493255718	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1097	1493255719	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA

1098	1493255720	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1099	1493255721	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1100	1493255722	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1101	1493255723	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1102	1493255724	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1103	1493255725	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1104	1493255726	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1105	1493255727	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1106	1493255728	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1107	1493255729	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1108	1493255730	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1109	1493255731	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1110	1493255732	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1111	1493255733	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1112	1493255734	INF205K01RF8	INVESCO MUTUAL FUND IND CORP BD FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1113	1493255735	INF205K01ZZ9	INVESCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1114	1493255736	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1115	1493255737	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1116	1493255738	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1117	1493255739	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1118	1493255740	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1119	1493255741	INF205KA1817	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD DRCT GRWTH30SP32	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1120	1493255742	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1121	1493255743	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1122	1493255744	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1123	1493255745	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1124	1493255746	INF769K01DX6	MIRAE ASSET MUTUAL FUND SHORT TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1125	1493255747	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1126	1493255748	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1127	1493255749	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1128	1493255750	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1129	1493255751	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1130	1493255752	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1131	1493255753	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1132	1493255754	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA



1133	1493255755	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1134	1493255756	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1135	1493255757	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1136	1493255758	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1137	1493255759	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1138	1493255760	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1139	1493255761	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1140	1493255762	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1141	1493255763	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1142	1493255764	INF769K01IQ9	MIRAE ASSET MUTUAL FUND GLOBAL ELECT & AUTONOM VEH C ETFS FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1143	1493255765	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1144	1493255766	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1145	1493255767	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1146	1493255768	INF769K01JZ8	MIRAE ASSET MUTUAL FUND NIFTY SDL JUNE 2028 IDXFD DRGRWTH30JU28	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1147	1493255769	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1148	1493255770	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1149	1493255771	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1150	1493255772	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1151	1493255773	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1152	1493255774	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1153	1493255775	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1154	1493255776	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1155	1493255777	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1156	1493255778	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1157	1493255779	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1158	1493255780	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1159	1493255781	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1160	1493255782	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1161	1493255783	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1162	1493255784	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1163	1493255785	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD - RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1164	1493255786	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1165	1493255787	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1166	1493255788	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1167	1493255789	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA



1168	1493255790	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1169	1493255791	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1170	1493255792	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1171	1493255793	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1172	1493255794	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1173	1493255795	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1174	1493255796	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1175	1493255797	INF205KA1BA3	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1176	1493255798	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1177	1493255799	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1178	1493255800	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1179	1493255801	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1180	1493255802	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1181	1493255803	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1182	1493255804	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1183	1493255805	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1184	1493255806	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1185	1493255807	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1186	1493255808	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1187	1493255809	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1188	1493255810	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1189	1493255811	INF247L01593	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1190	1493255812	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1191	1493255813	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1192	1493255814	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1193	1493255815	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1194	1493255816	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1195	1493255817	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1196	1493255818	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1197	1493255819	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1198	1493255820	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1199	1493255821	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1200	1493255822	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1201	1493255823	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1202	1493255824	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA

1203	1493255825	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1204	1493255826	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1205	1493255827	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1206	1493255828	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1207	1493255829	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1208	1493255830	INF247L01AQ1	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1209	1493255831	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1210	1493255832	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1211	1493255833	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1212	1493255834	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1213	1493255835	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1214	1493255836	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1215	1493255837	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1216	1493255838	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1217	1493255839	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1218	1493255840	INF247L01BT3	MOTILAL OSWAL MUTUAL FUND DEVLPL MRKT EX US ETFS FOF DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1219	1493255841	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1220	1493255842	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1221	1493255843	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1222	1493255844	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1223	1493255845	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1224	1493255846	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1225	1493255847	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1226	1493255848	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1227	1493255849	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1228	1493255850	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1229	1493255851	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1230	1493255852	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1231	1493255853	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1232	1493255854	INF789F01UC2	UTI MUTUAL FUND MNC FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1233	1493255855	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1234	1493255856	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1235	1493255857	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1236	1493255858	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA

1237	1493255859	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1238	1493255860	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1239	1493255861	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1240	1493255862	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1241	1493255863	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1242	1493255864	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1243	1493255865	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1244	1493255866	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1245	1493255867	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1246	1493255868	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1247	1493255869	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1248	1493255870	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1249	1493255871	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1250	1493255872	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1251	1493255873	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1252	1493255874	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1253	1493255875	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1254	1493255876	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1255	1493255877	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1256	1493255878	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1257	1493255879	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1258	1493255880	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1259	1493255881	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1260	1493255882	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1261	1493255883	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1262	1493255884	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1263	1493255885	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1264	1493255886	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1265	1493255887	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1266	1493255888	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1267	1493255889	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1268	1493255890	INF843K01AM8	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1269	1493255891	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1270	1493255892	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1271	1493255893	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA

1272	1493255894	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1273	1493255895	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1274	1493255896	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1275	1493255897	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1276	1493255898	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1277	1493255899	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1278	1493255900	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1279	1493255901	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1280	1493255902	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1281	1493255903	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1282	1493255904	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1283	1493255905	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1284	1493255906	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGRW-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1285	1493255907	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1286	1493255908	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1287	1493255909	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1288	1493255910	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1289	1493255911	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1290	1493255912	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1291	1493255913	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1292	1493255914	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1293	1493255915	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1294	1493255916	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1295	1493255917	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1296	1493255918	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1297	1493255919	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1298	1493255920	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1299	1493255921	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -ICWREI	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1300	1493255922	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1301	1493255923	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1302	1493255924	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1303	1493255925	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1304	1493255926	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1305	1493255927	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1306	1493255928	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA

1307	1493255929	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1308	1493255930	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1309	1493255931	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1310	1493255932	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1311	1493255933	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1312	1493255934	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1313	1493255935	INF251K01EP9	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1314	1493255936	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1315	1493255937	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1316	1493255938	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1317	1493255939	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1318	1493255940	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1319	1493255941	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1320	1493255942	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1321	1493255943	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1322	1493255944	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1323	1493255945	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1324	1493255946	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1325	1493255947	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1326	1493255948	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1327	1493255949	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1328	1493255950	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1329	1493255951	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1330	1493255952	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1331	1493255953	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1332	1493255954	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1333	1493255955	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1334	1493255956	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1335	1493255957	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1336	1493255958	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1337	1493255959	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1338	1493255960	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1339	1493255961	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1340	1493255962	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1341	1493255963	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA



1342	1493255964	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1343	1493255965	INF846K014B4	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN ANNUAL IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1344	1493255966	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1345	1493255967	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1346	1493255968	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1347	1493255969	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1348	1493255970	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1349	1493255971	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1350	1493255972	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1351	1493255973	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1352	1493255974	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1353	1493255975	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1354	1493255976	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1355	1493255977	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1356	1493255978	INF846K01743	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1357	1493255979	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1358	1493255980	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1359	1493255981	INF846K017N2	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR PL IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1360	1493255982	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1361	1493255983	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1362	1493255984	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1363	1493255985	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1364	1493255986	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1365	1493255987	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1366	1493255988	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1367	1493255989	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1368	1493255990	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1369	1493255991	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1370	1493255992	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1371	1493255993	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1372	1493255994	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1373	1493255995	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1374	1493255996	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1375	1493255997	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1376	1493255998	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA



1377	1493255999	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1378	1493256000	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1379	1493256001	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1380	1493256002	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1381	1493256003	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1382	1493256004	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1383	1493256005	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1384	1493256006	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1385	1493256007	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1386	1493256008	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1387	1493256009	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1388	1493256010	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1389	1493256011	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1390	1493256012	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1391	1493256013	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1392	1493256014	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1393	1493256015	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1394	1493256016	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1395	1493256017	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1396	1493256018	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1397	1493256019	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1398	1493256020	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1399	1493256021	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1400	1493256022	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1401	1493256023	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1402	1493256024	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1403	1493256025	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1404	1493256026	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1405	1493256027	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1406	1493256028	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1407	1493256029	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1408	1493256030	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1409	1493256031	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1410	1493256032	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD-DRIDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1411	1493256033	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD-DRGROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA

1412	1493256034	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1413	1493256035	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1414	1493256036	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1415	1493256037	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1416	1493256038	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1417	1493256039	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1418	1493256040	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1419	1493256041	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1420	1493256042	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1421	1493256043	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGGRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1422	1493256044	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGIDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1423	1493256045	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1424	1493256046	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1425	1493256047	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1426	1493256048	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1427	1493256049	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1428	1493256050	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1429	1493256051	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1430	1493256052	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1431	1493256053	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1432	1493256054	INF846K01W31	AXIS MUTUAL FUND ESG EQUITYFDDR IDCWP OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1433	1493256055	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1434	1493256056	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1435	1493256057	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1436	1493256058	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1437	1493256059	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1438	1493256060	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1439	1493256061	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1440	1493256062	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1441	1493256063	INF846KA1143	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1442	1493256064	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1443	1493256065	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1444	1493256066	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1445	1493256067	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1446	1493256068	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA

1447	1493256069	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1448	1493256070	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1449	1493256071	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1450	1493256072	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1451	1493256073	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1452	1493256074	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1453	1493256075	INF903J01IR4	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI REINV OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1454	1493256076	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1455	1493256077	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1456	1493256078	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1457	1493256079	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1458	1493256080	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1459	1493256081	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1460	1493256082	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1461	1493256083	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1462	1493256084	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1463	1493256085	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1464	1493256086	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1465	1493256087	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1466	1493256088	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1467	1493256089	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1468	1493256090	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1469	1493256091	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1470	1493256092	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1471	1493256093	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1472	1493256094	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1473	1493256095	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1474	1493256096	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1475	1493256097	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1476	1493256098	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1477	1493256099	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1478	1493256100	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1479	1493256101	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1480	1493256102	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1481	1493256103	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG- GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA

1482	1493256104	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1483	1493256105	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1484	1493256106	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1485	1493256107	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1486	1493256108	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1487	1493256109	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1488	1493256110	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1489	1493256111	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1490	1493256112	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1491	1493256113	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1492	1493256114	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1493	1493256115	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1494	1493256116	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1495	1493256117	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1496	1493256118	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1497	1493256119	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1498	1493256120	INF397L01JH4	LIC MUTUAL FUND MIDCAPFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1499	1493256121	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1500	1493256122	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1501	1493256123	INF397L01KU5	LIC MUTUAL FUND LNG TRM VAL FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1502	1493256124	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1503	1493256125	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1504	1493256126	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1505	1493256127	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1506	1493256128	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1507	1493256129	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1508	1493256130	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1509	1493256131	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1510	1493256132	INF663L01GR4	PGIM INDIA MUTUAL FUND LARGE CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1511	1493256133	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1512	1493256134	INF663L01V49	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1513	1493256135	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1514	1493256136	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1515	1493256137	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1516	1493256138	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA

1517	1493256139	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1518	1493256140	INF666M01BI5	GROWW MUTUAL FUND VALUE DISCOVERY FD REG DIV PAY OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1519	1493256141	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1520	1493256142	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1521	1493256143	INF666M01HM4	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1522	1493256144	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON- CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1523	1493256145	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON- CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1524	1493256146	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1525	1493256147	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1526	1493256148	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1527	1493256149	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1528	1493256150	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1529	1493256151	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1530	1493256152	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1531	1493256153	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1532	1493256154	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1533	1493256155	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1534	1493256156	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1535	1493256157	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1536	1493256158	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1537	1493256159	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1538	1493256160	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1539	1493256161	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1540	1493256162	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1541	1493256163	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1542	1493256164	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1543	1493256165	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1544	1493256166	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1545	1493256167	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1546	1493256168	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1547	1493256169	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1548	1493256170	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1549	1493256171	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1550	1493256172	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1551	1493256173	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA



1552	1493256174	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1553	1493256175	INF966L01AO1	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1554	1493256176	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1555	1493256177	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1556	1493256178	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1557	1493256179	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1558	1493256180	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1559	1493256181	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1560	1493256196	INE0ZNH01015	AMU LEASING PRIVATE LIMITED EQ	Equity Shares	11-Feb-26	Credit	Rights Issue	CA
1561	1493256280	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
1562	1493256281	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
1563	1493256282	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
1564	1493256317	IN90KDS03027	SAMAST TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES D1 PREF PARTLY PAID 29SP44	Preference Shares	11-Feb-26	Credit	Preferential Allotment	CA
1565	1493256332	INE197P07433	A. K. CAPITAL FINANCE LIMITED 8.96 NCD 11FB29 FVRSLAC	Debentures	11-Feb-26	Credit	Allotment	CA
1566	1493256338	INE1DTU03057	IMARTICUS LEARNING PRIVATE LIMITED 0.001% SERIES D1 PREF 04NV45	Preference Shares	11-Feb-26	Credit	Private Placement	CA
1567	1493256341	INF0K1H01313	SAMCO MUTUAL FUND SAMCO SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	New Fund Offer	CA
1568	1493256342	INF0K1H01321	SAMCO MUTUAL FUND SAMCO SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	New Fund Offer	CA
1569	1493256374	INE2ORC01017	DFSU FARMER CONNECT PRIVATE LIMITED EQ	Equity Shares	11-Feb-26	Credit	Private Placement	CA
1570	1493256381	INF769K01QA6	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 500 HEALTHCARE ETF	Units	11-Feb-26	Credit	New Fund Offer	CA
1571	1493256392	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1572	1493256393	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1573	1493256394	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD-IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1574	1493256395	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -IDCWPYT-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1575	1493256396	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1576	1493256397	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1577	1493256398	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1578	1493256399	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1579	1493256400	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1580	1493256401	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1581	1493256402	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1582	1493256403	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1583	1493256404	INF109KC19L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1584	1493256405	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1585	1493256406	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1586	1493256407	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA



1587	1493256408	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1588	1493256409	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1589	1493256410	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1590	1493256411	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1591	1493256412	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1592	1493256413	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1593	1493256414	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1594	1493256415	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1595	1493256416	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1596	1493256417	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1597	1493256418	INF109KC1O66	ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1598	1493256419	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1599	1493256420	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1600	1493256421	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1601	1493256422	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1602	1493256423	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1603	1493256424	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1604	1493256425	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1605	1493256426	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1606	1493256427	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1607	1493256428	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1608	1493256429	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1609	1493256430	INF109KC1V34	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PL IDCW REINVEST	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1610	1493256431	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1611	1493256432	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1612	1493256433	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1613	1493256434	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPTY	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1614	1493256435	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPTY-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1615	1493256436	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1616	1493256437	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1617	1493256438	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1618	1493256439	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1619	1493256440	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1620	1493256441	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1621	1493256442	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA

1622	1493256443	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1623	1493256444	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1624	1493256445	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1625	1493256446	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1626	1493256447	INF200KB1605	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-IDCWPTY	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1627	1493256448	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1628	1493256449	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1629	1493256450	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1630	1493256451	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1631	1493256452	INF200KB1878	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1632	1493256453	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1633	1493256454	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1634	1493256455	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1635	1493256456	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1636	1493256457	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1637	1493256458	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1638	1493256459	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1639	1493256460	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1640	1493256461	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1641	1493256462	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1642	1493256463	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1643	1493256464	INF740K01PC5	DSP MUTUAL FUND WORLD ENERGY FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1644	1493256465	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1645	1493256466	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1646	1493256467	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1647	1493256468	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1648	1493256469	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1649	1493256470	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1650	1493256471	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1651	1493256472	INF740K01QE9	DSP MUTUAL FUND SAML CAP FUND DIRECT PLANIDCWPAUY OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1652	1493256473	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1653	1493256474	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1654	1493256475	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1655	1493256476	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1656	1493256477	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA

1657	1493256478	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1658	1493256479	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1659	1493256480	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1660	1493256481	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1661	1493256482	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1662	1493256483	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1663	1493256484	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1664	1493256485	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1665	1493256486	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1666	1493256487	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1667	1493256488	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1668	1493256489	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1669	1493256490	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1670	1493256491	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1671	1493256492	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1672	1493256493	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1673	1493256494	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1674	1493256495	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1675	1493256496	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1676	1493256497	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1677	1493256498	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1678	1493256499	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1679	1493256500	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1680	1493256501	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1681	1493256502	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1682	1493256503	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1683	1493256504	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1684	1493256505	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1685	1493256506	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1686	1493256507	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1687	1493256508	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1688	1493256509	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1689	1493256510	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1690	1493256511	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1691	1493256512	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA

1692	1493256513	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1693	1493256514	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1694	1493256515	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1695	1493256516	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1696	1493256517	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1697	1493256518	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1698	1493256519	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1699	1493256520	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1700	1493256521	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1701	1493256522	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1702	1493256523	INF174K01JC0	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1703	1493256524	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1704	1493256525	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1705	1493256526	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1706	1493256527	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1707	1493256528	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1708	1493256529	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1709	1493256530	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1710	1493256531	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1711	1493256532	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1712	1493256533	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1713	1493256534	INF174K01LQ6	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1714	1493256535	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1715	1493256536	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1716	1493256537	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1717	1493256538	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1718	1493256539	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1719	1493256540	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1720	1493256541	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1721	1493256542	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1722	1493256543	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1723	1493256544	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1724	1493256545	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1725	1493256546	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1726	1493256547	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA

1727	1493256548	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1728	1493256549	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1729	1493256550	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1730	1493256551	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1731	1493256552	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1732	1493256553	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1733	1493256554	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1734	1493256555	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1735	1493256556	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFD RGGRW T	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1736	1493256557	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1737	1493256558	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1738	1493256559	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1739	1493256560	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1740	1493256561	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1741	1493256562	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1742	1493256563	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1743	1493256564	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1744	1493256565	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1745	1493256566	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1746	1493256567	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1747	1493256568	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1748	1493256569	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1749	1493256570	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1750	1493256571	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1751	1493256572	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1752	1493256573	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1753	1493256574	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1754	1493256575	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1755	1493256576	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1756	1493256577	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1757	1493256578	INF917K01FE6	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1758	1493256579	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1759	1493256580	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1760	1493256581	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1761	1493256582	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA



1762	1493256583	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1763	1493256584	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1764	1493256585	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1765	1493256586	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1766	1493256587	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1767	1493256588	INF959L01CF0	NAVI MUTUAL FUND LONG TRM ADV FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1768	1493256589	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1769	1493256590	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1770	1493256591	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1771	1493256592	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1772	1493256593	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1773	1493256594	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1774	1493256595	INF174KA1EC0	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1775	1493256596	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1776	1493256597	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1777	1493256598	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1778	1493256599	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1779	1493256600	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1780	1493256601	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVEST	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1781	1493256602	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1782	1493256603	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1783	1493256604	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1784	1493256605	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1785	1493256606	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1786	1493256607	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1787	1493256608	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1788	1493256609	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1789	1493256610	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1790	1493256611	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1791	1493256612	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1792	1493256613	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1793	1493256614	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1794	1493256615	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1795	1493256616	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA



1796	1493256617	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1797	1493256618	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1798	1493256619	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1799	1493256620	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1800	1493256621	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1801	1493256622	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1802	1493256623	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1803	1493256624	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1804	1493256625	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1805	1493256626	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1806	1493256627	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1807	1493256628	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1808	1493256629	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1809	1493256630	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1810	1493256631	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1811	1493256632	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1812	1493256633	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1813	1493256634	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1814	1493256635	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1815	1493256636	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1816	1493256637	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1817	1493256638	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1818	1493256639	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1819	1493256640	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1820	1493256641	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1821	1493256642	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1822	1493256643	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1823	1493256644	INF174KA1UK9	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-DR-GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1824	1493256645	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1825	1493256646	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1826	1493256647	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1827	1493256648	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1828	1493256649	INF174KA1VP6	KOTAK MAHINDRA MUTUAL FUND CRSLIBXFNRSRV3-6MTHSDBTIDX-RGIDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1829	1493256650	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1830	1493256651	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA

1831	1493256652	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1832	1493256653	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1833	1493256654	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1834	1493256655	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1835	1493256656	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1836	1493256657	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1837	1493256658	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1838	1493256659	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1839	1493256660	INF174KA1YM7	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1840	1493256661	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1841	1493256662	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1842	1493256663	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1843	1493256664	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1844	1493256665	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1845	1493256666	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1846	1493256667	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1847	1493256668	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1848	1493256669	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1849	1493256670	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1850	1493256671	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1851	1493256672	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1852	1493256673	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1853	1493256674	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1854	1493256675	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1855	1493256676	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1856	1493256677	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1857	1493256678	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1858	1493256679	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1859	1493256680	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1860	1493256681	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1861	1493256682	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1862	1493256683	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1863	1493256684	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1864	1493256685	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA

1865	1493256686	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1866	1493256687	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1867	1493256688	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1868	1493256689	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1869	1493256690	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1870	1493256691	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1871	1493256692	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1872	1493256693	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1873	1493256694	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1874	1493256695	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1875	1493256696	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1876	1493256697	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1877	1493256698	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1878	1493256699	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1879	1493256700	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1880	1493256701	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1881	1493256702	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1882	1493256703	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1883	1493256704	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1884	1493256705	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1885	1493256706	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR -OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1886	1493256707	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1887	1493256708	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1888	1493256709	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1889	1493256710	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1890	1493256711	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1891	1493256712	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1892	1493256713	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1893	1493256714	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1894	1493256715	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1895	1493256716	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1896	1493256717	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1897	1493256718	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1898	1493256719	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1899	1493256720	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA

1900	1493256721	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1901	1493256722	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1902	1493256723	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1903	1493256724	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1904	1493256725	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1905	1493256726	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1906	1493256727	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1907	1493256728	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1908	1493256729	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1909	1493256730	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1910	1493256731	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1911	1493256732	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1912	1493256733	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1913	1493256734	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1914	1493256735	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1915	1493256736	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1916	1493256737	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1917	1493256738	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1918	1493256739	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1919	1493256740	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1920	1493256741	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1921	1493256742	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1922	1493256743	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1923	1493256744	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1924	1493256745	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1925	1493256746	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1926	1493256747	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1927	1493256748	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1928	1493256749	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1929	1493256750	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLPL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1930	1493256751	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1931	1493256752	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1932	1493256753	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1933	1493256754	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1934	1493256755	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA

1935	1493256756	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1936	1493256757	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1937	1493256758	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1938	1493256759	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1939	1493256760	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1940	1493256761	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1941	1493256762	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1942	1493256763	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1943	1493256764	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1944	1493256765	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1945	1493256766	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1946	1493256767	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1947	1493256768	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1948	1493256769	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1949	1493256770	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1950	1493256771	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1951	1493256772	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1952	1493256773	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1953	1493256774	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1954	1493256775	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1955	1493256776	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1956	1493256777	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1957	1493256778	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1958	1493256779	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1959	1493256780	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1960	1493256781	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1961	1493256782	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1962	1493256783	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1963	1493256784	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1964	1493256785	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1965	1493256786	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1966	1493256787	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1967	1493256788	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1968	1493256789	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1969	1493256790	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA



1970	1493256791	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1971	1493256792	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1972	1493256793	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1973	1493256794	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1974	1493256795	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1975	1493256796	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1976	1493256797	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1977	1493256798	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1978	1493256799	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1979	1493256800	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1980	1493256801	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1981	1493256802	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1982	1493256803	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1983	1493256804	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1984	1493256805	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1985	1493256806	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1986	1493256807	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1987	1493256808	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1988	1493256809	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1989	1493256810	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1990	1493256811	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1991	1493256812	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL- GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1992	1493256813	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1993	1493256814	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1994	1493256815	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1995	1493256816	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1996	1493256817	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1997	1493256818	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1998	1493256819	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
1999	1493256820	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2000	1493256821	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2001	1493256822	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2002	1493256823	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2003	1493256824	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2004	1493256825	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA

2005	1493256826	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2006	1493256827	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2007	1493256828	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2008	1493256829	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2009	1493256830	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2010	1493256831	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2011	1493256832	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2012	1493256833	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2013	1493256834	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2014	1493256835	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2015	1493256836	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGWR	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2016	1493256837	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2017	1493256838	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2018	1493256839	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2019	1493256840	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2020	1493256841	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2021	1493256842	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- DRGRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2022	1493256843	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2023	1493256844	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2024	1493256845	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2025	1493256846	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2026	1493256847	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2027	1493256848	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2028	1493256849	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2029	1493256850	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2030	1493256851	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2031	1493256852	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2032	1493256853	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2033	1493256854	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2034	1493256855	INF209K01Q06	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2035	1493256856	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2036	1493256857	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2037	1493256858	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2038	1493256859	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA

2039	1493256860	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2040	1493256861	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2041	1493256862	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2042	1493256863	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2043	1493256864	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2044	1493256865	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2045	1493256866	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2046	1493256867	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2047	1493256868	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2048	1493256869	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2049	1493256870	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2050	1493256871	INF209K01XH4	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2051	1493256872	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2052	1493256873	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2053	1493256874	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2054	1493256875	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2055	1493256876	INF209K01YW1	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2056	1493256877	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2057	1493256878	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2058	1493256879	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2059	1493256880	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2060	1493256881	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD DR PL-GR	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2061	1493256882	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2062	1493256883	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2063	1493256884	INF209KB14W2	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 1-3YRBD ETFs FOF RG IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2064	1493256885	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2065	1493256886	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2066	1493256887	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2067	1493256888	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2068	1493256889	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2069	1493256890	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2070	1493256891	INF209KB1O41	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR IDCWEINV	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2071	1493256892	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2072	1493256893	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA

2073	1493256894	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2074	1493256895	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2075	1493256896	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2076	1493256897	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2077	1493256898	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2078	1493256899	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2079	1493256900	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2080	1493256901	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2081	1493256902	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2082	1493256903	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2083	1493256904	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2084	1493256905	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2085	1493256906	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2086	1493256907	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2087	1493256908	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2088	1493256909	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2089	1493256910	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2090	1493256911	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2091	1493256912	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2092	1493256913	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2093	1493256914	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2094	1493256915	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2095	1493256916	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2096	1493256917	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD_GRTOPTION OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2097	1493256918	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2098	1493256919	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2099	1493256920	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2100	1493256921	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2101	1493256922	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2102	1493256923	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2103	1493256924	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2104	1493256925	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2105	1493256926	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA

2106	1493256927	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2107	1493256928	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2108	1493256929	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2109	1493256930	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2110	1493256931	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2111	1493256932	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2112	1493256933	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2113	1493256934	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2114	1493256935	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2115	1493256936	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2116	1493256937	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2117	1493256938	INF194K019A3	BANDHAN MUTUAL FUND ASSET ALLOCTN FD OF FD MODERATE PL DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2118	1493256939	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2119	1493256940	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2120	1493256941	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2121	1493256942	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2122	1493256943	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2123	1493256944	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2124	1493256945	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2125	1493256946	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2126	1493256947	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2127	1493256948	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2128	1493256949	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2129	1493256950	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2130	1493256951	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2131	1493256952	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2132	1493256953	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2133	1493256954	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2134	1493256955	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2135	1493256956	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2136	1493256957	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2137	1493256958	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2138	1493256959	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2139	1493256960	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2140	1493256961	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA



2141	1493256962	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2142	1493256963	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2143	1493256964	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2144	1493256965	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2145	1493256966	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2146	1493256967	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2147	1493256968	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2148	1493256969	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2149	1493256970	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2150	1493256971	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2151	1493256972	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2152	1493256973	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2153	1493256974	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2154	1493256975	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2155	1493256976	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2156	1493256977	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2157	1493256978	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2158	1493256979	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2159	1493256980	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2160	1493256981	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2161	1493256982	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2162	1493256983	INF22M001010	JIO BLACKROCK MUTUAL FUND JOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2163	1493256984	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2164	1493256985	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2165	1493256986	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2166	1493256987	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2167	1493256988	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2168	1493256989	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2169	1493256990	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2170	1493256991	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2171	1493256992	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2172	1493256993	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2173	1493256994	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2174	1493256995	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA

2175	1493256996	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2176	1493256997	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2177	1493256998	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2178	1493256999	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2179	1493257000	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2180	1493257001	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2181	1493257002	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2182	1493257003	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2183	1493257004	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2184	1493257005	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2185	1493257006	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2186	1493257007	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2187	1493257008	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2188	1493257009	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2189	1493257010	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2190	1493257011	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2191	1493257012	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2192	1493257013	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2193	1493257014	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2194	1493257015	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2195	1493257016	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2196	1493257017	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2197	1493257018	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2198	1493257019	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2199	1493257020	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2200	1493257021	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2201	1493257022	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2202	1493257023	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2203	1493257024	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2204	1493257025	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2205	1493257026	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA

2206	1493257027	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2207	1493257028	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2208	1493257029	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2209	1493257030	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2210	1493257031	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2211	1493257032	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2212	1493257033	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG - GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2213	1493257034	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2214	1493257035	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2215	1493257036	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2216	1493257037	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2217	1493257038	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2218	1493257039	INF194KB1IT0	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2219	1493257040	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2220	1493257041	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2221	1493257042	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2222	1493257043	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2223	1493257044	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2224	1493257045	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2225	1493257046	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2226	1493257047	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2227	1493257048	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2228	1493257049	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2229	1493257050	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2230	1493257051	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2231	1493257052	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2232	1493257053	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2233	1493257054	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2234	1493257055	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2235	1493257056	INF277K01225	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2236	1493257057	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2237	1493257058	INF277K01307	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2238	1493257059	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2239	1493257060	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2240	1493257061	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA

2241	1493257062	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2242	1493257063	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2243	1493257064	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2244	1493257065	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2245	1493257066	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2246	1493257067	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2247	1493257068	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2248	1493257069	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2249	1493257070	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2250	1493257071	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2251	1493257072	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2252	1493257073	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2253	1493257074	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2254	1493257075	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2255	1493257076	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2256	1493257077	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2257	1493257078	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2258	1493257079	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2259	1493257080	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2260	1493257081	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2261	1493257082	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2262	1493257083	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2263	1493257084	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2264	1493257085	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2265	1493257086	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2266	1493257087	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2267	1493257088	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2268	1493257089	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2269	1493257090	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2270	1493257091	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAU TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2271	1493257092	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2272	1493257093	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2273	1493257094	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2274	1493257095	INF090I01XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA

2275	1493257096	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2276	1493257097	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2277	1493257098	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2278	1493257099	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2279	1493257100	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2280	1493257101	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2281	1493257102	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2282	1493257103	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2283	1493257104	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2284	1493257105	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2285	1493257106	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2286	1493257107	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2287	1493257108	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2288	1493257109	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2289	1493257110	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2290	1493257111	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2291	1493257112	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2292	1493257113	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2293	1493257114	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2294	1493257115	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2295	1493257116	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2296	1493257117	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2297	1493257118	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2298	1493257119	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2299	1493257120	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2300	1493257121	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2301	1493257122	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2302	1493257123	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2303	1493257124	INF200K01289	SBI MUTUAL FUND LRG & MDCPFDF REG IDCWPFY	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2304	1493257125	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2305	1493257126	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPFY OP ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2306	1493257127	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2307	1493257128	INF200K01370	SBI MUTUAL FUND FOCDF EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2308	1493257129	INF200K01396	SBI MUTUAL FUND FOCDF EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA



2309	1493257130	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2310	1493257131	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2311	1493257132	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2312	1493257133	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2313	1493257134	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2314	1493257135	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2315	1493257136	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2316	1493257137	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2317	1493257138	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2318	1493257139	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2319	1493257140	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2320	1493257141	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2321	1493257142	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2322	1493257143	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2323	1493257144	INF200K01BE6	SBI MUTUAL FUND PSUDF REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2324	1493257145	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2325	1493257146	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2326	1493257147	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2327	1493257148	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2328	1493257149	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2329	1493257150	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2330	1493257151	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2331	1493257152	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2332	1493257153	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2333	1493257154	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2334	1493257155	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2335	1493257156	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2336	1493257157	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2337	1493257158	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2338	1493257159	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2339	1493257160	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2340	1493257161	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2341	1493257162	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2342	1493257163	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2343	1493257164	INF277KA1638	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA

2344	1493257165	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2345	1493257166	INF277KA1695	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2346	1493257167	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2347	1493257168	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2348	1493257169	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2349	1493257170	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2350	1493257171	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2351	1493257172	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2352	1493257173	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2353	1493257174	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2354	1493257175	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2355	1493257176	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2356	1493257177	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2357	1493257178	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2358	1493257179	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2359	1493257180	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGGRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2360	1493257181	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2361	1493257182	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2362	1493257183	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2363	1493257184	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2364	1493257185	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2365	1493257186	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2366	1493257187	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2367	1493257188	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2368	1493257189	INF277KA1DT2	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-DR GRWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2369	1493257190	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2370	1493257191	INF277KA1EI3	TATA MUTUAL FUND NIFTY NEXT50 IDXFUNDRGIDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2371	1493257192	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2372	1493257193	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2373	1493257194	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2374	1493257195	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2375	1493257196	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2376	1493257197	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2377	1493257198	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2378	1493257199	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA

2379	1493257200	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2380	1493257201	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2381	1493257202	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2382	1493257203	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2383	1493257204	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2384	1493257205	INF109K01886	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD IDCWRNVST	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2385	1493257206	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2386	1493257207	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2387	1493257208	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2388	1493257209	INF109K019B5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD DR PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2389	1493257210	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2390	1493257211	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2391	1493257212	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2392	1493257213	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2393	1493257214	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2394	1493257215	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2395	1493257216	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2396	1493257217	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCFD IDCWREIES OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2397	1493257218	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2398	1493257219	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2399	1493257220	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2400	1493257221	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2401	1493257222	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2402	1493257223	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2403	1493257224	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2404	1493257225	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2405	1493257226	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2406	1493257227	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2407	1493257228	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2408	1493257229	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2409	1493257230	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2410	1493257231	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2411	1493257232	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2412	1493257233	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2413	1493257234	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA

2414	1493257235	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2415	1493257236	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2416	1493257237	INF200K01RH5	SBI MUTUAL FUND FOCD EQFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2417	1493257238	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2418	1493257239	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2419	1493257240	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2420	1493257241	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2421	1493257242	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2422	1493257243	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2423	1493257244	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2424	1493257245	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2425	1493257246	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2426	1493257247	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2427	1493257248	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2428	1493257249	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2429	1493257250	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2430	1493257251	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2431	1493257252	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2432	1493257253	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2433	1493257254	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2434	1493257255	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2435	1493257256	INF200KA11R9	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2436	1493257257	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2437	1493257258	INF336L01O16	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2438	1493257259	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2439	1493257260	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2440	1493257261	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2441	1493257262	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2442	1493257263	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2443	1493257264	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2444	1493257265	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2445	1493257266	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2446	1493257267	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2447	1493257268	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2448	1493257269	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA

2449	1493257270	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2450	1493257271	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2451	1493257272	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2452	1493257273	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2453	1493257274	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2454	1493257275	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2455	1493257276	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2456	1493257277	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2457	1493257278	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2458	1493257279	INF579M01AY9	360 ONE MUTUAL FUND BAL HY FD -DR PL- GR	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2459	1493257280	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2460	1493257281	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2461	1493257282	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2462	1493257283	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2463	1493257284	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2464	1493257285	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2465	1493257286	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2466	1493257287	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2467	1493257288	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2468	1493257289	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2469	1493257290	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2470	1493257291	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2471	1493257292	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2472	1493257293	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2473	1493257294	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2474	1493257295	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2475	1493257296	INF109K01GK5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2476	1493257297	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2477	1493257298	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2478	1493257299	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2479	1493257300	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2480	1493257301	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2481	1493257302	INF109K01PIO	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2482	1493257303	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2483	1493257304	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA



2484	1493257305	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2485	1493257306	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2486	1493257307	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2487	1493257308	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2488	1493257309	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2489	1493257310	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2490	1493257311	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2491	1493257312	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2492	1493257313	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2493	1493257314	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2494	1493257315	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2495	1493257316	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2496	1493257317	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2497	1493257318	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2498	1493257319	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2499	1493257320	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2500	1493257321	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2501	1493257322	INF109K1A252	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2502	1493257323	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2503	1493257324	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND- GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2504	1493257325	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2505	1493257326	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2506	1493257327	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2507	1493257328	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2508	1493257329	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2509	1493257330	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2510	1493257331	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2511	1493257332	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2512	1493257333	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2513	1493257334	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2514	1493257335	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2515	1493257336	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2516	1493257337	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2517	1493257338	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2518	1493257339	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA

2519	1493257340	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2520	1493257341	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2521	1493257342	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2522	1493257343	INF200KA1515	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2523	1493257344	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2524	1493257345	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2525	1493257346	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2526	1493257347	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2527	1493257348	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2528	1493257349	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2529	1493257350	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2530	1493257351	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2531	1493257352	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2532	1493257353	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2533	1493257354	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2534	1493257355	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2535	1493257356	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2536	1493257357	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2537	1493257358	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2538	1493257359	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2539	1493257360	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2540	1493257361	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2541	1493257362	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2542	1493257363	INF680P01489	SHRIRAM MUTUAL FUND MONEY MARKET FUND -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2543	1493257364	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2544	1493257365	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2545	1493257366	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2546	1493257367	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2547	1493257368	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCW PAYOUT OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2548	1493257369	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2549	1493257370	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2550	1493257371	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2551	1493257372	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2552	1493257373	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2553	1493257374	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA

2554	1493257375	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2555	1493257376	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2556	1493257377	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2557	1493257378	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2558	1493257379	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2559	1493257380	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2560	1493257381	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2561	1493257382	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2562	1493257383	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2563	1493257384	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2564	1493257385	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2565	1493257386	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2566	1493257387	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2567	1493257388	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2568	1493257389	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2569	1493257390	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2570	1493257391	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2571	1493257392	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2572	1493257393	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2573	1493257394	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2574	1493257395	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2575	1493257396	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2576	1493257397	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2577	1493257398	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2578	1493257399	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2579	1493257400	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
2580	1493257402	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	11-Feb-26	Credit	Allotment	CA
2581	1493257403	INF277K30013	TATA MUTUAL FUND TITANIUM HYBRDLNGSHRTFD-RG -GRWT	Specialised Investment Funds	11-Feb-26	Credit	Allotment	CA
2582	1493257404	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	11-Feb-26	Credit	Allotment	CA
2583	1493257405	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	11-Feb-26	Credit	Allotment	CA
2584	1493257413	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2585	1493257414	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2586	1493257415	INF0QA701839	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2587	1493257416	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

2588	1493257417	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2589	1493257418	INF0QA701946	BAJAJ FINSERV MUTUAL FUND CONSP FD DR GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2590	1493257419	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2591	1493257420	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2592	1493257421	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2593	1493257422	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2594	1493257423	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2595	1493257424	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2596	1493257425	INF0QA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2597	1493257426	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2598	1493257427	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2599	1493257428	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2600	1493257429	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2601	1493257430	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2602	1493257431	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2603	1493257432	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2604	1493257433	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2605	1493257434	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2606	1493257435	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2607	1493257436	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2608	1493257437	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2609	1493257438	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2610	1493257439	INF251K01EP9	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2611	1493257440	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2612	1493257441	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2613	1493257442	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2614	1493257443	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2615	1493257444	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2616	1493257445	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2617	1493257446	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2618	1493257447	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2619	1493257448	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2620	1493257449	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2621	1493257450	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2622	1493257451	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

2623	1493257452	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2624	1493257453	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2625	1493257454	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2626	1493257455	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2627	1493257456	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2628	1493257457	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2629	1493257458	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2630	1493257459	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2631	1493257460	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2632	1493257461	INF789F015Z6	UTI MUTUAL FUND BNKNG AND PSU DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2633	1493257462	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2634	1493257463	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2635	1493257464	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2636	1493257465	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2637	1493257466	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2638	1493257467	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2639	1493257468	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2640	1493257469	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2641	1493257470	INF789F01885	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL REINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2642	1493257471	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2643	1493257472	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2644	1493257473	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2645	1493257474	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2646	1493257475	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAU	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2647	1493257476	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2648	1493257477	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2649	1493257478	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2650	1493257479	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2651	1493257480	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2652	1493257481	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2653	1493257482	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2654	1493257483	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2655	1493257484	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2656	1493257485	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2657	1493257486	INF846KA1259	AXIS MUTUAL FUND CRISIL-IBXFNRSVC 3-6 MTHS DBTIDX FD RGIDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA



2658	1493257487	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2659	1493257488	INF846KA1291	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RGIDCWPTY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2660	1493257489	INF846KA1317	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RGIDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2661	1493257490	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2662	1493257491	INF846KA1358	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2663	1493257492	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2664	1493257493	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2665	1493257494	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2666	1493257495	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2667	1493257496	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2668	1493257497	INF903J01520	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI REINV (ELSS)	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2669	1493257498	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2670	1493257499	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2671	1493257500	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2672	1493257501	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2673	1493257502	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2674	1493257503	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2675	1493257504	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2676	1493257505	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2677	1493257506	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2678	1493257507	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2679	1493257508	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2680	1493257509	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2681	1493257510	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2682	1493257511	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2683	1493257512	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2684	1493257513	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2685	1493257514	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPTY-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2686	1493257515	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2687	1493257516	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2688	1493257517	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2689	1493257518	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2690	1493257519	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2691	1493257520	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2692	1493257521	INF0S5R01125	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-DR-GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

2693	1493257522	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2694	1493257523	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2695	1493257524	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2696	1493257525	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2697	1493257526	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2698	1493257527	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2699	1493257528	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2700	1493257529	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2701	1493257530	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2702	1493257531	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2703	1493257532	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2704	1493257533	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2705	1493257534	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2706	1493257535	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2707	1493257536	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2708	1493257537	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2709	1493257538	INF173K01NM3	SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2710	1493257539	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2711	1493257540	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2712	1493257541	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2713	1493257542	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2714	1493257543	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2715	1493257544	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2716	1493257545	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2717	1493257546	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2718	1493257547	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2719	1493257548	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2720	1493257549	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2721	1493257550	INF192K01700	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2722	1493257551	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2723	1493257552	INF192K01999	JM FINANCIAL MUTUAL FUND INCOME FUND QTLY IDCWPAYOUT OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2724	1493257553	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2725	1493257554	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2726	1493257555	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2727	1493257556	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

2728	1493257557	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2729	1493257558	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2730	1493257559	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2731	1493257560	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2732	1493257561	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2733	1493257562	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2734	1493257563	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2735	1493257564	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2736	1493257565	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2737	1493257566	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2738	1493257567	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2739	1493257568	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2740	1493257569	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2741	1493257570	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2742	1493257571	INF251K01VH0	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2743	1493257572	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2744	1493257573	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2745	1493257574	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2746	1493257575	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2747	1493257576	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR- GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2748	1493257577	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2749	1493257578	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2750	1493257579	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2751	1493257580	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2752	1493257581	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2753	1493257582	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2754	1493257583	INF397L01JQ5	LIC MUTUAL FUND SMALLCAPFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2755	1493257584	INF789F01SF9	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLIDCWPAW OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2756	1493257585	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2757	1493257586	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2758	1493257587	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2759	1493257588	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2760	1493257589	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2761	1493257590	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2762	1493257591	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

2763	1493257592	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2764	1493257593	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFD-RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2765	1493257594	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2766	1493257595	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2767	1493257596	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2768	1493257597	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2769	1493257598	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2770	1493257599	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2771	1493257600	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2772	1493257601	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2773	1493257602	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2774	1493257603	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2775	1493257604	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2776	1493257605	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2777	1493257606	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2778	1493257607	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2779	1493257608	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2780	1493257609	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2781	1493257610	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2782	1493257611	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2783	1493257612	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2784	1493257613	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2785	1493257614	INF192K01CA1	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWPAY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2786	1493257615	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2787	1493257616	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2788	1493257617	INF192K01HG7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2789	1493257618	INF192K01JS8	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2790	1493257619	INF192K01KW8	JM FINANCIAL MUTUAL FUND ARBITRAGE FD ANNUAL IDCWOP PAY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2791	1493257620	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2792	1493257621	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2793	1493257622	INF192K01MU8	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2794	1493257623	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2795	1493257624	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2796	1493257625	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2797	1493257626	INF192K01NK7	JM FINANCIAL MUTUAL FUND JM LARGE & MID CAP FUND -DIRECT-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

2798	1493257627	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2799	1493257628	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2800	1493257629	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2801	1493257630	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2802	1493257631	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWOUT OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2803	1493257632	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2804	1493257633	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2805	1493257634	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2806	1493257635	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2807	1493257636	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2808	1493257637	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2809	1493257638	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2810	1493257639	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2811	1493257640	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2812	1493257641	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2813	1493257642	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2814	1493257643	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2815	1493257644	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2816	1493257645	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2817	1493257646	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2818	1493257647	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2819	1493257648	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2820	1493257649	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2821	1493257650	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2822	1493257651	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2823	1493257652	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2824	1493257653	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2825	1493257654	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2826	1493257655	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2827	1493257656	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2828	1493257657	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2829	1493257658	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2830	1493257659	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2831	1493257660	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA



2832	1493257661	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2833	1493257662	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2834	1493257663	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2835	1493257664	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECUR FOF DR PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2836	1493257665	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2837	1493257666	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2838	1493257667	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2839	1493257668	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2840	1493257669	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2841	1493257670	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2842	1493257671	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2843	1493257672	INF666M01AJ5	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2844	1493257673	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2845	1493257674	INF666M01DE0	GROWW MUTUAL FUND VALUE DISCOVERY FD REG MNT DIV PAY OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2846	1493257675	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2847	1493257676	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2848	1493257677	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2849	1493257678	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2850	1493257679	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2851	1493257680	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2852	1493257681	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2853	1493257682	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2854	1493257683	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2855	1493257684	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2856	1493257685	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2857	1493257686	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2858	1493257687	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2859	1493257688	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2860	1493257689	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2861	1493257690	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2862	1493257691	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2863	1493257692	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2864	1493257693	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2865	1493257694	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2866	1493257695	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

2867	1493257696	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2868	1493257697	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2869	1493257698	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2870	1493257699	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2871	1493257700	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2872	1493257701	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2873	1493257702	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2874	1493257703	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2875	1493257704	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2876	1493257705	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2877	1493257706	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2878	1493257707	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2879	1493257708	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2880	1493257709	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2881	1493257710	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2882	1493257711	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2883	1493257712	INF966L01879	QUANT MUTUAL FUND MID CAP FUNDDIR DIV REI OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2884	1493257713	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2885	1493257714	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLDCWREINVST OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2886	1493257715	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2887	1493257716	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2888	1493257717	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2889	1493257718	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2890	1493257719	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2891	1493257720	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2892	1493257721	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2893	1493257722	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2894	1493257723	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2895	1493257724	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2896	1493257725	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2897	1493257726	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2898	1493257727	INF204K01BV2	NIPPON INDIA MUTUAL FUND GILT SEC.FD IDCWPL MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2899	1493257728	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2900	1493257729	INF204K01CB2	NIPPON INDIA MUTUAL FUND GILT SEC.FUND-P F OP-DEFINED MAT OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2901	1493257730	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

2902	1493257731	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2903	1493257732	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2904	1493257733	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2905	1493257734	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2906	1493257735	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2907	1493257736	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2908	1493257737	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2909	1493257738	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2910	1493257739	INF204K01FM2	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWPAUOT OP. END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2911	1493257740	INF204K01FN0	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWREINV OP. END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2912	1493257741	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2913	1493257742	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2914	1493257743	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2915	1493257744	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2916	1493257745	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2917	1493257746	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2918	1493257747	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPTY-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2919	1493257748	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2920	1493257749	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2921	1493257750	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2922	1493257751	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2923	1493257752	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRWLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2924	1493257753	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2925	1493257754	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2926	1493257755	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2927	1493257756	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2928	1493257757	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2929	1493257758	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUOT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2930	1493257759	INF666M01KZ0	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCW REINV-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2931	1493257760	INF666M01LC7	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOF-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2932	1493257761	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2933	1493257762	INF666M01LK0	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-IDCWREINVEST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2934	1493257763	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2935	1493257764	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2936	1493257765	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

2937	1493257766	INF666M01LX3	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2938	1493257767	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2939	1493257768	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2940	1493257769	INF666M01ME1	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2941	1493257770	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2942	1493257771	INF666M01MP7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-DR-GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2943	1493257772	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2944	1493257773	INF666M01MU7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-IDCWREIN-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2945	1493257774	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2946	1493257775	INF666M01NC3	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2947	1493257776	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2948	1493257777	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2949	1493257778	INF666M01NN0	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2950	1493257779	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2951	1493257780	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2952	1493257781	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2953	1493257782	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2954	1493257783	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2955	1493257784	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2956	1493257785	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2957	1493257786	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2958	1493257787	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2959	1493257788	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2960	1493257789	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2961	1493257790	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2962	1493257791	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2963	1493257792	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2964	1493257793	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2965	1493257794	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2966	1493257795	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2967	1493257796	INF966L01BS0	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2968	1493257797	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2969	1493257798	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2970	1493257799	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2971	1493257800	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

2972	1493257801	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2973	1493257802	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2974	1493257803	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2975	1493257804	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2976	1493257805	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2977	1493257806	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2978	1493257807	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2979	1493257808	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2980	1493257809	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2981	1493257810	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2982	1493257811	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2983	1493257812	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2984	1493257814	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2985	1493257815	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2986	1493257816	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2987	1493257817	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2988	1493257818	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2989	1493257819	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2990	1493257820	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUOT OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2991	1493257821	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2992	1493257822	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2993	1493257823	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUOT OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2994	1493257824	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2995	1493257825	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUOT OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2996	1493257826	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2997	1493257827	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2998	1493257828	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
2999	1493257829	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAU OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3000	1493257830	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3001	1493257831	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3002	1493257832	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3003	1493257833	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3004	1493257834	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPAUOT OP ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3005	1493257835	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3006	1493257836	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA



3007	1493257837	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3008	1493257838	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYDCWPY OP ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3009	1493257839	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3010	1493257840	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3011	1493257841	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3012	1493257842	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3013	1493257843	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3014	1493257844	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3015	1493257845	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3016	1493257846	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3017	1493257847	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3018	1493257848	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3019	1493257849	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3020	1493257850	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3021	1493257851	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYDCWPAY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3022	1493257852	INF204K01UQ2	NIPPON INDIA MUTUAL FUND LIQUID FD QTRLY IDCWPAY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3023	1493257853	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3024	1493257854	INF204K01VD8	NIPPON INDIA MUTUAL FUND MONEY MKT FD QUARTERLYDCWPAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3025	1493257855	INF204K01XC6	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND QRTLYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3026	1493257856	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3027	1493257857	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3028	1493257858	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3029	1493257859	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3030	1493257860	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3031	1493257861	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3032	1493257862	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3033	1493257863	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3034	1493257864	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3035	1493257865	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3036	1493257866	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3037	1493257867	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3038	1493257868	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3039	1493257869	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3040	1493257870	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3041	1493257871	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

3042	1493257872	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3043	1493257873	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3044	1493257874	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3045	1493257875	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3046	1493257876	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3047	1493257877	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3048	1493257878	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3049	1493257879	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3050	1493257880	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3051	1493257881	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3052	1493257882	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3053	1493257883	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3054	1493257884	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3055	1493257885	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3056	1493257886	INF754K01LS1	EDELWEISS MUTUAL FUND MSCIIND DOMS & WRLD HLTH CARE 45 IDX RG IDCWP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3057	1493257887	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3058	1493257888	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3059	1493257889	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3060	1493257890	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3061	1493257891	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3062	1493257892	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3063	1493257893	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3064	1493257894	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3065	1493257895	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3066	1493257896	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3067	1493257897	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3068	1493257898	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3069	1493257899	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3070	1493257900	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3071	1493257901	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3072	1493257902	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3073	1493257903	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3074	1493257904	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3075	1493257905	INF754K01OY3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3076	1493257906	INF754K01PF9	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GLT PLSSDLAPR2037 IDX DR GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

3077	1493257907	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3078	1493257908	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3079	1493257909	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3080	1493257910	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3081	1493257911	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3082	1493257912	INF966L01EG9	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3083	1493257913	INF966L01EH7	QUANT MUTUAL FUND EQUITY SAVINGS FD-RG-IDCW REINVEST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3084	1493257914	INF204K01YV4	NIPPON INDIA MUTUAL FUND HYB BD FD DIR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3085	1493257915	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3086	1493257916	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3087	1493257917	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3088	1493257918	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3089	1493257919	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3090	1493257920	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3091	1493257921	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3092	1493257922	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3093	1493257923	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3094	1493257924	INF204KA1MV7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIR IDCWPL MNTHLY IDCWPAY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3095	1493257925	INF204KA1MW5	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIR IDCWPL MNTLYIDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3096	1493257926	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3097	1493257927	INF204KA1QB0	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND IDCWPAY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3098	1493257928	INF204KA1QE4	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND QTLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3099	1493257929	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3100	1493257930	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3101	1493257931	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3102	1493257932	INF204KA1W69	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3103	1493257933	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3104	1493257934	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3105	1493257935	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3106	1493257936	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3107	1493257937	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3108	1493257938	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3109	1493257939	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3110	1493257940	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3111	1493257941	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

3112	1493257942	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3113	1493257943	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3114	1493257944	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3115	1493257945	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3116	1493257946	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3117	1493257947	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3118	1493257948	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3119	1493257949	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3120	1493257950	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3121	1493257951	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3122	1493257952	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3123	1493257953	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3124	1493257954	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3125	1493257955	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3126	1493257956	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3127	1493257957	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3128	1493257958	INF204KB1X41	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3129	1493257959	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3130	1493257960	INF204KB1ZE4	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWPA	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3131	1493257961	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNLIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3132	1493257962	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3133	1493257963	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3134	1493257964	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3135	1493257965	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3136	1493257966	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3137	1493257967	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3138	1493257968	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3139	1493257969	INF204KC1329	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3140	1493257970	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3141	1493257971	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3142	1493257972	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3143	1493257973	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3144	1493257974	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3145	1493257975	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3146	1493257976	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

3147	1493257977	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3148	1493257978	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3149	1493257979	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3150	1493257980	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3151	1493257981	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3152	1493257982	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3153	1493257983	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3154	1493257984	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXFD-DRGRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3155	1493257985	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3156	1493257986	INF754K01VD2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3157	1493257987	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3158	1493257988	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3159	1493257989	INF754K01VZ5	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3160	1493257990	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3161	1493257991	INF754K30060	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-RG IDCWPYT	Specialised Investment Funds	11-Feb-26	Credit	Allotment	CA
3162	1493257992	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3163	1493257993	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3164	1493257994	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3165	1493257995	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3166	1493257996	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3167	1493257997	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3168	1493257998	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3169	1493257999	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3170	1493258000	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3171	1493258001	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3172	1493258002	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3173	1493258003	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3174	1493258004	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3175	1493258005	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3176	1493258006	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3177	1493258007	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3178	1493258008	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3179	1493258009	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3180	1493258010	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA



3181	1493258011	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGCAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3182	1493258012	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGCAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3183	1493258013	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3184	1493258014	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3185	1493258015	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3186	1493258016	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3187	1493258017	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3188	1493258018	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPUSDL-APR27MTR 60- 40IDX30AP27	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3189	1493258019	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3190	1493258020	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3191	1493258021	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3192	1493258022	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDPLS GSEC- JN28 MTR 70-30 RGRWT30JU28	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3193	1493258023	INF204KC1AF3	NIPPON INDIA MUTUAL FUND NIFTYSDPLUS GSEC-JU29MTR 70- 30IDXRGW29JU29	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3194	1493258024	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3195	1493258025	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3196	1493258026	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR - GR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3197	1493258027	INF204KC1BQ8	NIPPON INDIA MUTUAL FUND INNV FD -DR - IDCW REI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3198	1493258028	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3199	1493258029	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3200	1493258030	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3201	1493258031	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3202	1493258032	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3203	1493258033	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3204	1493258034	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGH T RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3205	1493258035	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGH T IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3206	1493258036	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3207	1493258037	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3208	1493258038	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3209	1493258039	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3210	1493258040	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3211	1493258041	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXRGR-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3212	1493258042	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3213	1493258043	INF760K01CX7	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3214	1493258044	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3215	1493258045	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

3216	1493258046	INF760K01ED5	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3217	1493258047	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3218	1493258048	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3219	1493258049	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3220	1493258050	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3221	1493258051	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3222	1493258052	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3223	1493258053	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGEAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3224	1493258054	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3225	1493258055	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3226	1493258056	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3227	1493258057	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3228	1493258058	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3229	1493258059	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3230	1493258060	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3231	1493258061	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3232	1493258062	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3233	1493258063	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3234	1493258064	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3235	1493258065	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3236	1493258066	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3237	1493258067	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3238	1493258068	INF760K01KJ9	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW RINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3239	1493258069	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3240	1493258070	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3241	1493258071	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3242	1493258072	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3243	1493258073	INF760K01KP6	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3244	1493258074	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3245	1493258075	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3246	1493258076	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3247	1493258077	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3248	1493258078	INF760K01LE8	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWPTY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3249	1493258079	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3250	1493258080	INF760K01LH1	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

3251	1493258081	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3252	1493258082	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3253	1493258083	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3254	1493258084	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3255	1493258085	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3256	1493258086	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3257	1493258087	INF789F01SQ6	UTI MUTUAL FUND BOND FD DIRECT REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3258	1493258088	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3259	1493258089	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3260	1493258090	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3261	1493258091	INF789F01UQ2	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECTIDCWPAU OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3262	1493258092	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3263	1493258093	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPAU	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3264	1493258094	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3265	1493258095	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3266	1493258096	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3267	1493258097	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3268	1493258098	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3269	1493258099	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3270	1493258100	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMCLCP400MMTQMLTY100IDXRGG WT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3271	1493258101	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3272	1493258102	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3273	1493258103	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG- GRWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3274	1493258104	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3275	1493258105	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3276	1493258106	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3277	1493258107	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3278	1493258108	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3279	1493258109	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3280	1493258110	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3281	1493258111	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3282	1493258112	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3283	1493258113	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3284	1493258114	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3285	1493258115	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

3286	1493258116	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3287	1493258117	INF204KC1EC2	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3288	1493258118	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3289	1493258119	INF204KC1EI9	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3290	1493258120	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD- RGGGROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3291	1493258121	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGGROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3292	1493258122	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3293	1493258123	INF204KC1FC9	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3294	1493258124	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3295	1493258125	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND- RG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3296	1493258126	INF204KC1FP1	NIPPON INDIA MUTUAL FUND MNC FUND- RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3297	1493258127	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3298	1493258128	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3299	1493258129	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3300	1493258130	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3301	1493258131	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3302	1493258132	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3303	1493258133	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3304	1493258134	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3305	1493258135	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3306	1493258136	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3307	1493258137	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3308	1493258138	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3309	1493258139	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3310	1493258140	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUNDRG IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3311	1493258141	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGGROWTH OPTION	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3312	1493258142	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3313	1493258143	INF761K01488	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL MTHLYIDCWPA OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3314	1493258144	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3315	1493258145	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3316	1493258146	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3317	1493258147	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3318	1493258148	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3319	1493258149	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

3320	1493258150	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3321	1493258151	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3322	1493258152	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3323	1493258153	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3324	1493258154	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3325	1493258155	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3326	1493258156	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3327	1493258157	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3328	1493258158	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3329	1493258159	INF761K01HE4	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-DR GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3330	1493258160	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGGROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3331	1493258161	INF761K01HI5	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3332	1493258162	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3333	1493258163	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3334	1493258164	INF767K01055	LIC MUTUAL FUND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3335	1493258165	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3336	1493258166	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3337	1493258167	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3338	1493258168	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3339	1493258169	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3340	1493258170	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3341	1493258171	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3342	1493258172	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3343	1493258173	INF789F1AWY1	UTI MUTUAL FUND CRISIL SDL JUN2027 INDX FD RG GR15JU27	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3344	1493258174	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3345	1493258175	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3346	1493258176	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3347	1493258177	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3348	1493258178	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3349	1493258179	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3350	1493258180	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3351	1493258181	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3352	1493258182	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3353	1493258183	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3354	1493258184	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA



3355	1493258185	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3356	1493258186	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3357	1493258187	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3358	1493258188	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX- RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3359	1493258189	INF789FA1M04	UTI MUTUAL FUND MONEY MARKET FD INST PL FLEXI IDCWPAY OPTION	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3360	1493258190	INF789FA1U20	UTI MUTUAL FUND BANKING & PSU DEBT FD REG PL HLF YRLY IDCWPAY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3361	1493258191	INF789FA1V60	UTI MUTUAL FUND CR RSK FD REG ANNLDCWPAY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3362	1493258192	INF789FB1RI2	UTI MUTUAL FUND ARBTG FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3363	1493258193	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3364	1493258194	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3365	1493258195	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3366	1493258196	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3367	1493258197	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3368	1493258198	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3369	1493258199	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3370	1493258200	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3371	1493258201	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3372	1493258202	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3373	1493258203	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3374	1493258204	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3375	1493258205	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3376	1493258206	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3377	1493258207	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3378	1493258208	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3379	1493258209	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3380	1493258210	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3381	1493258211	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3382	1493258212	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3383	1493258213	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3384	1493258214	INF205K012Q1	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBR RG IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3385	1493258215	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3386	1493258216	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3387	1493258217	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3388	1493258218	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - RG PL IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3389	1493258219	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

3390	1493258220	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR - GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3391	1493258221	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3392	1493258222	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3393	1493258223	INF205K01B23	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFOF REG IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3394	1493258224	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3395	1493258225	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3396	1493258226	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3397	1493258227	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3398	1493258228	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3399	1493258229	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3400	1493258230	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3401	1493258231	INF205K01DP7	INVESCO MUTUAL FUND IND MULTICAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3402	1493258232	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3403	1493258233	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3404	1493258234	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3405	1493258235	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3406	1493258236	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3407	1493258237	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3408	1493258238	INF205K01KX6	INVESCO MUTUAL FUND IND FINCL SERVFD DIR IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3409	1493258239	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3410	1493258240	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3411	1493258241	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3412	1493258242	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3413	1493258243	INF205K01MC6	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3414	1493258244	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIEMENT OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3415	1493258245	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3416	1493258246	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3417	1493258247	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3418	1493258248	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3419	1493258249	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3420	1493258250	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3421	1493258251	INF767K01EE8	LIC MUTUAL FUND EQUITY HYBRIDFD DIR IDCWRE	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3422	1493258252	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3423	1493258253	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3424	1493258254	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

3425	1493258255	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3426	1493258256	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3427	1493258257	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3428	1493258258	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3429	1493258259	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3430	1493258260	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR- GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3431	1493258261	INF767K01PV8	LIC MUTUAL FUND LIC MF SHRT TRM DBTFD -RGLR IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3432	1493258262	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3433	1493258263	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3434	1493258264	INF767K01RB6	LIC MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3435	1493258265	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3436	1493258266	INF767K01RJ9	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3437	1493258267	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3438	1493258268	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3439	1493258269	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG- IDCWREI-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3440	1493258270	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG- GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3441	1493258271	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND- RG-GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3442	1493258272	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3443	1493258273	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3444	1493258274	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3445	1493258275	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3446	1493258276	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3447	1493258277	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3448	1493258278	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3449	1493258279	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3450	1493258280	INF846K010M9	AXIS MUTUAL FUND LNGDURFD RG PL MNTHL IDCW RINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3451	1493258281	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3452	1493258282	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -IDCWPTYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3453	1493258283	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3454	1493258284	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG- GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3455	1493258285	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3456	1493258286	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3457	1493258287	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3458	1493258288	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3459	1493258289	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

3460	1493258290	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3461	1493258291	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3462	1493258292	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3463	1493258293	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3464	1493258294	INF846K012G7	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3465	1493258295	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3466	1493258296	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3467	1493258297	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3468	1493258298	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3469	1493258299	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3470	1493258300	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3471	1493258301	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3472	1493258302	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3473	1493258303	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPA	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3474	1493258304	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3475	1493258305	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3476	1493258306	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3477	1493258307	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3478	1493258308	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3479	1493258309	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3480	1493258310	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3481	1493258311	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3482	1493258312	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3483	1493258313	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3484	1493258314	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3485	1493258315	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3486	1493258316	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3487	1493258317	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3488	1493258318	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3489	1493258319	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3490	1493258320	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3491	1493258321	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND-REGULAR PLAN GR.-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3492	1493258322	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3493	1493258323	INF205K01UN6	INVESCO MUTUAL FUND SHRTDURFD-REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3494	1493258324	INF205K01ZZ9	INVESCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

3495	1493258325	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3496	1493258326	INF205KA1056	INVESCO MUTUAL FUND INDIA EQ SAVFD RG PL IDCWRINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3497	1493258327	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3498	1493258328	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3499	1493258329	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3500	1493258330	INF205KA1239	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRND FOF RG IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3501	1493258331	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3502	1493258332	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3503	1493258333	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3504	1493258334	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3505	1493258335	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3506	1493258336	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3507	1493258337	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPTY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3508	1493258338	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3509	1493258339	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3510	1493258340	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3511	1493258341	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3512	1493258342	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3513	1493258343	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3514	1493258344	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3515	1493258345	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3516	1493258346	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3517	1493258347	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3518	1493258348	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3519	1493258349	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3520	1493258350	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3521	1493258351	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3522	1493258352	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3523	1493258353	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3524	1493258354	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3525	1493258355	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3526	1493258356	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3527	1493258357	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3528	1493258358	INF767K01SC2	LIC MUTUAL FUND CONSUMPTION FUND-RG-IDCWPTY-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3529	1493258359	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA



3530	1493258360	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3531	1493258361	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3532	1493258362	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3533	1493258363	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3534	1493258364	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3535	1493258365	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3536	1493258366	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3537	1493258367	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3538	1493258368	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3539	1493258369	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3540	1493258370	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3541	1493258371	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3542	1493258372	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3543	1493258373	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAWY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3544	1493258374	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3545	1493258375	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3546	1493258376	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3547	1493258377	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3548	1493258378	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3549	1493258379	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3550	1493258380	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAWY OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3551	1493258381	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3552	1493258382	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3553	1493258383	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3554	1493258384	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3555	1493258385	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3556	1493258386	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3557	1493258387	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3558	1493258388	INF846K015G0	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3559	1493258389	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3560	1493258390	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3561	1493258391	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3562	1493258392	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3563	1493258393	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3564	1493258394	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

3565	1493258395	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3566	1493258396	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3567	1493258397	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3568	1493258398	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3569	1493258399	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3570	1493258400	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3571	1493258401	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3572	1493258402	INF846K017B7	AXIS MUTUAL FUND FLOATER FUND RG PL QUARTERLY IDCW REINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3573	1493258403	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3574	1493258404	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3575	1493258405	INF846K017J0	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3576	1493258406	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3577	1493258407	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3578	1493258408	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3579	1493258409	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3580	1493258410	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3581	1493258411	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3582	1493258412	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3583	1493258413	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3584	1493258414	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3585	1493258415	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3586	1493258416	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3587	1493258417	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3588	1493258418	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3589	1493258419	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3590	1493258420	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3591	1493258421	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3592	1493258422	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3593	1493258423	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3594	1493258424	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3595	1493258425	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3596	1493258426	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3597	1493258427	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3598	1493258428	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3599	1493258429	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

3600	1493258430	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3601	1493258431	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3602	1493258432	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3603	1493258433	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3604	1493258434	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3605	1493258435	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3606	1493258436	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3607	1493258437	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3608	1493258438	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3609	1493258439	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3610	1493258440	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3611	1493258441	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3612	1493258442	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3613	1493258443	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3614	1493258444	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3615	1493258445	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3616	1493258446	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3617	1493258447	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3618	1493258448	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3619	1493258449	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3620	1493258450	INF247L01AA5	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3621	1493258451	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3622	1493258452	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3623	1493258453	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3624	1493258454	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3625	1493258455	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3626	1493258456	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3627	1493258457	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3628	1493258458	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3629	1493258459	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3630	1493258460	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3631	1493258461	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3632	1493258462	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3633	1493258463	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3634	1493258464	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

3635	1493258465	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3636	1493258466	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3637	1493258467	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3638	1493258468	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3639	1493258469	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3640	1493258470	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3641	1493258471	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3642	1493258472	INF769K01FH4	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3643	1493258473	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3644	1493258474	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3645	1493258475	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3646	1493258476	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3647	1493258477	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3648	1493258478	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3649	1493258479	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3650	1493258480	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3651	1493258481	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3652	1493258482	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3653	1493258483	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3654	1493258484	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3655	1493258485	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3656	1493258486	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3657	1493258487	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3658	1493258488	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3659	1493258489	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3660	1493258490	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3661	1493258491	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3662	1493258492	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3663	1493258493	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3664	1493258494	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3665	1493258495	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3666	1493258496	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3667	1493258497	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3668	1493258498	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3669	1493258499	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

3670	1493258500	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3671	1493258501	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3672	1493258502	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3673	1493258503	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3674	1493258504	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3675	1493258505	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3676	1493258506	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3677	1493258507	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3678	1493258508	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3679	1493258509	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3680	1493258510	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3681	1493258511	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD-DRIDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3682	1493258512	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD-DRGROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3683	1493258513	INF846K01DQ6	AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3684	1493258514	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3685	1493258515	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3686	1493258516	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3687	1493258517	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3688	1493258518	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3689	1493258519	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3690	1493258520	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3691	1493258521	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3692	1493258522	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3693	1493258523	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3694	1493258524	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3695	1493258525	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3696	1493258526	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3697	1493258527	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3698	1493258528	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3699	1493258529	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3700	1493258530	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3701	1493258531	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3702	1493258532	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3703	1493258533	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3704	1493258534	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA



3705	1493258535	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3706	1493258536	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3707	1493258537	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3708	1493258538	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3709	1493258539	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3710	1493258540	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3711	1493258541	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3712	1493258542	INF247L01AN8	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3713	1493258543	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3714	1493258544	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3715	1493258545	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3716	1493258546	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3717	1493258547	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3718	1493258548	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3719	1493258549	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3720	1493258550	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3721	1493258551	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3722	1493258552	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3723	1493258553	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3724	1493258554	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3725	1493258555	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3726	1493258556	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3727	1493258557	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3728	1493258558	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3729	1493258559	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3730	1493258560	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3731	1493258561	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3732	1493258562	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3733	1493258563	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3734	1493258564	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3735	1493258565	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3736	1493258566	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3737	1493258567	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3738	1493258568	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

3739	1493258569	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3740	1493258570	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3741	1493258571	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3742	1493258572	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3743	1493258573	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3744	1493258574	INF769K01LM2	MIRAE ASSET MUTUAL FUND NIFTYMDSMLCP400MQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3745	1493258575	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3746	1493258576	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3747	1493258577	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3748	1493258578	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3749	1493258579	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3750	1493258580	INF769K01MH0	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCWPTY-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3751	1493258581	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3752	1493258582	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3753	1493258583	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3754	1493258584	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3755	1493258585	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3756	1493258586	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3757	1493258587	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3758	1493258588	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3759	1493258589	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3760	1493258590	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3761	1493258591	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3762	1493258592	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3763	1493258593	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3764	1493258594	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGGRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3765	1493258595	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGIDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3766	1493258596	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3767	1493258597	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3768	1493258598	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3769	1493258599	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3770	1493258600	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3771	1493258601	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3772	1493258602	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3773	1493258603	INF846K01PJ5	AXIS MUTUAL FUND CREDIT RISK FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

3774	1493258604	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3775	1493258605	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3776	1493258606	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3777	1493258607	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3778	1493258608	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3779	1493258609	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3780	1493258610	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3781	1493258611	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3782	1493258612	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3783	1493258613	INF846K01T51	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC RG IDCWP OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3784	1493258614	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3785	1493258615	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3786	1493258616	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3787	1493258617	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3788	1493258618	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3789	1493258619	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3790	1493258620	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3791	1493258621	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3792	1493258622	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3793	1493258623	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3794	1493258624	INF0K1H01198	SAMCO MUTUAL FUND MULTICAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3795	1493258625	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3796	1493258626	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3797	1493258627	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3798	1493258628	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3799	1493258629	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND - REGULAR -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3800	1493258630	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3801	1493258631	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3802	1493258632	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3803	1493258633	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3804	1493258634	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3805	1493258635	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3806	1493258636	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3807	1493258637	INF0QA701508	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3808	1493258638	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

3809	1493258639	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3810	1493258640	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3811	1493258641	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3812	1493258642	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3813	1493258643	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3814	1493258644	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3815	1493258645	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3816	1493258646	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3817	1493258647	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3818	1493258648	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3819	1493258649	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3820	1493258650	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD- RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3821	1493258651	INF247L01CQ7	MOTILAL OSWAL MUTUAL FUND QUANT FD- RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3822	1493258652	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3823	1493258653	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3824	1493258654	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD- RG PL-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3825	1493258655	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD- RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3826	1493258656	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD- RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3827	1493258657	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3828	1493258658	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3829	1493258659	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3830	1493258660	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3831	1493258661	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3832	1493258662	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3833	1493258663	INF769K01NP1	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3834	1493258664	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3835	1493258665	INF769K01OC7	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3836	1493258666	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3837	1493258667	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3838	1493258668	INF769K01OJ2	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RGIDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3839	1493258669	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3840	1493258670	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3841	1493258671	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3842	1493258672	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3843	1493258673	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

3844	1493258674	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD - RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3845	1493258675	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3846	1493258676	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3847	1493258677	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3848	1493258678	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3849	1493258679	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3850	1493258680	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3851	1493258681	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3852	1493258682	INF789F01455	UTI MUTUAL FUND DIVIYEILD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3853	1493258683	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3854	1493258684	INF789F014Z9	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3855	1493258685	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3856	1493258686	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3857	1493258687	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3858	1493258688	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3859	1493258689	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3860	1493258690	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3861	1493258691	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3862	1493258692	INF846K01W64	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3863	1493258693	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3864	1493258694	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3865	1493258695	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3866	1493258696	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3867	1493258697	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3868	1493258698	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3869	1493258699	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3870	1493258700	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3871	1493258701	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3872	1493258702	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3873	1493258703	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3874	1493258704	INF846K01Z79	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW REINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3875	1493258705	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3876	1493258706	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3877	1493258707	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3878	1493258708	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA



3879	1493258709	INF846K01ZZ0	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3880	1493258710	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3881	1493258711	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3882	1493258712	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3883	1493258713	INF846KA1168	AXIS MUTUAL FUND SERVICES OPPORTUN FD-DR -GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3884	1493258714	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3885	1493258715	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3886	1493258716	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3887	1493258717	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3888	1493258718	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3889	1493258719	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3890	1493258720	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3891	1493258721	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3892	1493258722	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3893	1493258723	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3894	1493258724	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3895	1493258725	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3896	1493258726	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3897	1493258727	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3898	1493258728	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3899	1493258729	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3900	1493258730	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3901	1493258731	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -ICWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3902	1493258732	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3903	1493258733	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3904	1493258734	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3905	1493258735	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3906	1493258736	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3907	1493258737	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3908	1493258738	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3909	1493258739	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3910	1493258740	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3911	1493258741	INF247L01GA2	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-DR-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3912	1493258742	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3913	1493258768	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

3914	1493258769	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3915	1493258770	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3916	1493258771	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3917	1493258772	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3918	1493258773	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3919	1493258774	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3920	1493258775	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3921	1493258776	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3922	1493258777	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3923	1493258778	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3924	1493258779	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3925	1493258780	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3926	1493258781	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3927	1493258782	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3928	1493258783	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3929	1493258784	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3930	1493258785	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3931	1493258786	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3932	1493258787	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3933	1493258788	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3934	1493258789	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3935	1493258790	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3936	1493258791	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3937	1493258792	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3938	1493258793	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3939	1493258794	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3940	1493258795	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3941	1493258796	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3942	1493258797	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3943	1493258798	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3944	1493258799	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3945	1493258800	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3946	1493258801	INF194KB1AM2	BANDHAN MUTUAL FUND BANDHAN SMALLCAP FD DIR PL IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3947	1493258802	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3948	1493258803	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

3949	1493258804	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3950	1493258805	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3951	1493258806	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3952	1493258807	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3953	1493258808	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3954	1493258809	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3955	1493258810	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3956	1493258811	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3957	1493258812	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3958	1493258813	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3959	1493258814	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3960	1493258815	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3961	1493258816	INF194KB1GZ1	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3962	1493258817	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3963	1493258818	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 IDXFD RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3964	1493258819	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 IDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3965	1493258820	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3966	1493258821	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3967	1493258822	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3968	1493258823	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3969	1493258824	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3970	1493258825	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3971	1493258826	INF209KB10U4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILT AP28 IDXFD RGLR IDCWPYT05AP28	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3972	1493258827	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3973	1493258828	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3974	1493258829	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3975	1493258830	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGGRW30AP28	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3976	1493258831	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3977	1493258832	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3978	1493258833	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3979	1493258834	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3980	1493258835	INF209KB13M5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3981	1493258836	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3982	1493258837	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

3983	1493258838	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3984	1493258839	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3985	1493258840	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3986	1493258841	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3987	1493258842	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3988	1493258843	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3989	1493258844	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3990	1493258845	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3991	1493258846	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3992	1493258847	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3993	1493258848	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3994	1493258849	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3995	1493258850	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3996	1493258851	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3997	1493258852	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3998	1493258853	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
3999	1493258854	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4000	1493258855	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4001	1493258856	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4002	1493258857	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4003	1493258858	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4004	1493258859	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4005	1493258860	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4006	1493258861	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4007	1493258862	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4008	1493258863	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4009	1493258864	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4010	1493258865	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4011	1493258866	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4012	1493258867	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4013	1493258868	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4014	1493258869	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4015	1493258870	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4016	1493258871	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4017	1493258872	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

4018	1493258873	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4019	1493258874	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4020	1493258875	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4021	1493258876	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4022	1493258877	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4023	1493258878	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4024	1493258879	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4025	1493258880	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4026	1493258881	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4027	1493258882	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4028	1493258883	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4029	1493258884	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4030	1493258885	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4031	1493258886	INF109K01FS0	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4032	1493258887	INF109K01GE8	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4033	1493258888	INF109K01GK5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4034	1493258889	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4035	1493258890	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4036	1493258891	INF109K01GP4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4037	1493258892	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4038	1493258893	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4039	1493258894	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4040	1493258895	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4041	1493258896	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4042	1493258897	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4043	1493258898	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4044	1493258899	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4045	1493258900	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4046	1493258901	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4047	1493258902	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4048	1493258903	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4049	1493258904	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4050	1493258905	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4051	1493258906	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4052	1493258907	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA



4053	1493258908	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4054	1493258909	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4055	1493258910	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4056	1493258911	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4057	1493258912	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4058	1493258913	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4059	1493258914	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4060	1493258915	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4061	1493258916	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4062	1493258917	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4063	1493258918	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXC29-RG-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4064	1493258919	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3- 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4065	1493258920	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4066	1493258921	INF194KB1JW2	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCWREINVEST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4067	1493258922	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4068	1493258923	INF194KB1KB4	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-DR GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4069	1493258924	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4070	1493258925	INF194KB1KF5	BANDHAN MUTUAL FUND HEALTHCARE FUND-DR-GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4071	1493258926	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGGROWTH -	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4072	1493258927	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4073	1493258928	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF -DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4074	1493258929	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4075	1493258930	INF1J2R01080	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD -RG GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4076	1493258931	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4077	1493258932	INF1J2R01130	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTMLTY50IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4078	1493258933	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4079	1493258934	INF1MIY01049	UNIFI MUTUAL FUND FLEXI CAP FD-RG-GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4080	1493258935	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4081	1493258936	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4082	1493258937	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4083	1493258938	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4084	1493258939	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4085	1493258940	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4086	1493258941	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4087	1493258942	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

4088	1493258943	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4089	1493258944	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4090	1493258945	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4091	1493258946	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4092	1493258947	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4093	1493258948	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWEINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4094	1493258949	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4095	1493258950	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4096	1493258951	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4097	1493258952	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4098	1493258953	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4099	1493258954	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4100	1493258955	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4101	1493258956	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4102	1493258957	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4103	1493258958	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4104	1493258959	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4105	1493258960	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4106	1493258961	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4107	1493258962	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4108	1493258963	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4109	1493258964	INF917K01TV1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4110	1493258965	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4111	1493258966	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4112	1493258967	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4113	1493258968	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4114	1493258969	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4115	1493258970	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4116	1493258971	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4117	1493258972	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4118	1493258973	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4119	1493258974	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4120	1493258975	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4121	1493258976	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4122	1493258977	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

4123	1493258978	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4124	1493258979	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4125	1493258980	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4126	1493258981	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4127	1493258982	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4128	1493258983	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4129	1493258984	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4130	1493258985	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4131	1493258986	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4132	1493258987	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4133	1493258988	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4134	1493258989	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4135	1493258990	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4136	1493258991	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF-- IDCWREIN-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4137	1493258992	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4138	1493258993	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4139	1493258994	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4140	1493258995	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4141	1493258996	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4142	1493258997	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4143	1493258998	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4144	1493258999	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4145	1493259000	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4146	1493259001	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4147	1493259002	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4148	1493259003	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4149	1493259004	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4150	1493259005	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4151	1493259006	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4152	1493259007	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4153	1493259008	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4154	1493259009	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4155	1493259010	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4156	1493259011	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4157	1493259012	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

4158	1493259013	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4159	1493259014	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4160	1493259015	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4161	1493259016	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4162	1493259017	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4163	1493259018	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4164	1493259019	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4165	1493259020	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4166	1493259021	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4167	1493259022	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4168	1493259023	INF209KB1W82	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4169	1493259024	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4170	1493259025	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4171	1493259026	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4172	1493259027	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4173	1493259028	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4174	1493259029	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4175	1493259030	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4176	1493259031	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4177	1493259032	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4178	1493259033	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4179	1493259034	INF209KC1126	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4180	1493259035	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4181	1493259036	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4182	1493259037	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4183	1493259038	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPYT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4184	1493259039	INF209KC1217	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFCIDX DRGRW30SP26	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4185	1493259040	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4186	1493259041	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4187	1493259042	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4188	1493259043	INF209KC1464	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX DRIDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4189	1493259044	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4190	1493259045	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4191	1493259046	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

4192	1493259047	INF22M001028	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK MONEYMARKETFDD-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4193	1493259048	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4194	1493259049	INF959L01CU9	NAVI MUTUAL FUND LRG & MIDCAPFD REG HLF YR IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4195	1493259050	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4196	1493259051	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4197	1493259052	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4198	1493259053	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4199	1493259054	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4200	1493259055	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4201	1493259056	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4202	1493259057	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4203	1493259058	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4204	1493259059	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4205	1493259060	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4206	1493259061	INF959L01GN5	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4207	1493259062	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4208	1493259063	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4209	1493259064	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND- RG GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4210	1493259065	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4211	1493259066	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMTQLTY100IDXDFDRGGRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4212	1493259067	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXDF-RGGRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4213	1493259068	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF-- IDCWPTY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4214	1493259069	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --IDCWPTY-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4215	1493259070	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4216	1493259071	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4217	1493259072	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4218	1493259073	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4219	1493259074	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4220	1493259075	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND- GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4221	1493259076	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4222	1493259077	INF109K1A427	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND -DIRECT -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4223	1493259078	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4224	1493259079	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4225	1493259080	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPTY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4226	1493259081	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA



4227	1493259082	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4228	1493259083	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4229	1493259084	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4230	1493259085	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4231	1493259086	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4232	1493259087	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4233	1493259088	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4234	1493259089	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4235	1493259090	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4236	1493259091	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4237	1493259092	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4238	1493259093	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4239	1493259094	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4240	1493259095	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4241	1493259096	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4242	1493259097	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4243	1493259098	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPLYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4244	1493259099	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4245	1493259100	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4246	1493259101	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4247	1493259102	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4248	1493259103	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4249	1493259104	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4250	1493259105	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4251	1493259106	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4252	1493259107	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4253	1493259108	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4254	1493259109	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4255	1493259110	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4256	1493259111	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4257	1493259112	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4258	1493259113	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4259	1493259114	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4260	1493259115	INF109KC13W4	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR IDCWPY-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4261	1493259116	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

4262	1493259117	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4263	1493259118	INF109KC14X0	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD--IDCWREINVEST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4264	1493259119	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4265	1493259120	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4266	1493259121	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4267	1493259122	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4268	1493259123	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4269	1493259124	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4270	1493259125	INF22M001101	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4271	1493259126	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4272	1493259127	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4273	1493259128	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4274	1493259129	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4275	1493259130	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4276	1493259131	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4277	1493259132	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4278	1493259133	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4279	1493259134	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4280	1493259135	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4281	1493259136	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4282	1493259137	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4283	1493259138	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4284	1493259139	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4285	1493259140	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4286	1493259141	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4287	1493259142	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4288	1493259143	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4289	1493259144	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4290	1493259145	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4291	1493259146	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4292	1493259147	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4293	1493259148	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4294	1493259149	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4295	1493259150	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4296	1493259151	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

4297	1493259152	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4298	1493259153	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4299	1493259154	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4300	1493259155	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4301	1493259156	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4302	1493259157	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4303	1493259158	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4304	1493259159	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4305	1493259160	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4306	1493259161	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4307	1493259162	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4308	1493259163	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4309	1493259164	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4310	1493259165	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4311	1493259166	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4312	1493259167	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4313	1493259168	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4314	1493259169	INF109KC15X7	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD--IDCWPAIOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4315	1493259170	INF109KC15Y5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4316	1493259171	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPAI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4317	1493259172	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPAI-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4318	1493259173	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4319	1493259174	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4320	1493259175	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4321	1493259176	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4322	1493259177	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4323	1493259178	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4324	1493259179	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4325	1493259180	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4326	1493259181	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPAI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4327	1493259182	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4328	1493259183	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4329	1493259184	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4330	1493259185	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4331	1493259186	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

4332	1493259187	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4333	1493259188	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4334	1493259189	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4335	1493259190	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4336	1493259191	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4337	1493259192	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4338	1493259193	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4339	1493259194	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4340	1493259195	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4341	1493259196	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4342	1493259197	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4343	1493259198	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4344	1493259199	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4345	1493259200	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4346	1493259201	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4347	1493259202	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4348	1493259203	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4349	1493259204	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4350	1493259205	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4351	1493259206	INF109KC1N83	ICICI PRUDENTIAL MUTUAL FUND ESGFD IDCWREIEMT OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4352	1493259207	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4353	1493259208	INF109KC1O41	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4354	1493259209	INF109KC1O66	ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4355	1493259210	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4356	1493259211	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4357	1493259212	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4358	1493259213	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4359	1493259214	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIEST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4360	1493259215	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4361	1493259216	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4362	1493259217	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4363	1493259218	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4364	1493259219	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4365	1493259220	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4366	1493259221	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

4367	1493259222	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4368	1493259223	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNLHYIDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4369	1493259224	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4370	1493259225	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4371	1493259226	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4372	1493259227	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4373	1493259228	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4374	1493259229	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4375	1493259230	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4376	1493259231	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4377	1493259232	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4378	1493259233	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4379	1493259234	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4380	1493259235	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4381	1493259236	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4382	1493259237	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4383	1493259238	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4384	1493259239	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4385	1493259240	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4386	1493259241	INF277K01M26	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAU TRIGGER A (5%) OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4387	1493259242	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4388	1493259243	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4389	1493259244	INF277K01P12	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWPAU OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4390	1493259245	INF277K01P20	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4391	1493259246	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4392	1493259247	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4393	1493259248	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4394	1493259249	INF277K01PX4	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4395	1493259250	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4396	1493259251	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4397	1493259252	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4398	1493259253	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4399	1493259254	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4400	1493259255	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4401	1493259256	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA



4402	1493259257	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4403	1493259258	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4404	1493259259	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4405	1493259260	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4406	1493259261	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4407	1493259262	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4408	1493259263	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4409	1493259264	INF277KA1109	TATA MUTUAL FUND FLOATING RATE FUND RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4410	1493259265	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4411	1493259266	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4412	1493259267	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4413	1493259268	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4414	1493259269	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4415	1493259270	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4416	1493259271	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4417	1493259272	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4418	1493259273	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4419	1493259274	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4420	1493259275	INF109KC1R30	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4421	1493259276	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4422	1493259277	INF109KC1R71	ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4423	1493259278	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4424	1493259279	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4425	1493259280	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4426	1493259281	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4427	1493259282	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4428	1493259283	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4429	1493259284	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4430	1493259285	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4431	1493259286	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4432	1493259287	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4433	1493259288	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4434	1493259289	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4435	1493259290	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4436	1493259291	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

4437	1493259292	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4438	1493259293	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4439	1493259294	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4440	1493259295	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4441	1493259296	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4442	1493259297	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4443	1493259298	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4444	1493259299	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4445	1493259300	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4446	1493259301	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4447	1493259302	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4448	1493259303	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4449	1493259304	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4450	1493259305	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4451	1493259306	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4452	1493259307	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4453	1493259308	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4454	1493259309	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4455	1493259310	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4456	1493259311	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4457	1493259312	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4458	1493259313	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4459	1493259314	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4460	1493259315	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4461	1493259316	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4462	1493259317	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4463	1493259318	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4464	1493259319	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4465	1493259320	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4466	1493259321	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4467	1493259322	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4468	1493259323	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4469	1493259324	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4470	1493259325	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

4471	1493259326	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4472	1493259327	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4473	1493259328	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4474	1493259329	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4475	1493259330	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4476	1493259331	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4477	1493259332	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4478	1493259333	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4479	1493259334	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4480	1493259335	INF200K01651	SBI MUTUAL FUND SAVINGSFUND REG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4481	1493259336	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4482	1493259337	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4483	1493259338	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4484	1493259339	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4485	1493259340	INF277KA1232	TATA MUTUAL FUND CORPORATE BOND FD DR PL IDCW PERIODICPAY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4486	1493259341	INF277KA1273	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCWMTHYREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4487	1493259342	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4488	1493259343	INF277KA1315	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYPAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4489	1493259344	INF277KA1414	TATA MUTUAL FUND NIFTYSDI PLAAAPSUBDC27 60-40IDXRIGIDCWPY31DC27	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4490	1493259345	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4491	1493259346	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4492	1493259347	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4493	1493259348	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4494	1493259349	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4495	1493259350	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4496	1493259351	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4497	1493259352	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4498	1493259353	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4499	1493259354	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4500	1493259355	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4501	1493259356	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4502	1493259357	INF277KA1885	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4503	1493259358	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4504	1493259359	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4505	1493259360	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

4506	1493259361	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4507	1493259362	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4508	1493259363	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4509	1493259364	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4510	1493259365	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4511	1493259366	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4512	1493259367	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4513	1493259370	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4514	1493259371	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4515	1493259372	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4516	1493259373	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4517	1493259374	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4518	1493259375	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4519	1493259376	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4520	1493259377	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4521	1493259378	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4522	1493259379	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4523	1493259380	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4524	1493259381	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4525	1493259382	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4526	1493259383	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4527	1493259384	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4528	1493259385	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4529	1493259386	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4530	1493259387	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4531	1493259388	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4532	1493259389	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4533	1493259390	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4534	1493259391	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4535	1493259392	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4536	1493259393	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4537	1493259394	INF174K01JY4	KOTAK MAHINDRA MUTUAL FUND FLEXI DEBT PL A DIRECT QTRLY DIVI REINV OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4538	1493259395	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4539	1493259396	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4540	1493259397	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

4541	1493259398	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4542	1493259399	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4543	1493259400	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4544	1493259401	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4545	1493259402	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4546	1493259403	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4547	1493259404	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4548	1493259405	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4549	1493259406	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4550	1493259407	INF179KA1D33	HDFC MUTUAL FUND CORP BD FD REG PL NOR IDCWPA OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4551	1493259408	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4552	1493259409	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4553	1493259410	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4554	1493259411	INF179KA1JD2	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWPA OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4555	1493259412	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPA OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4556	1493259413	INF179KA1KS8	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR MNTHLYIDCWPA OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4557	1493259414	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4558	1493259415	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4559	1493259416	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPA	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4560	1493259417	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4561	1493259418	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4562	1493259419	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4563	1493259420	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPA OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4564	1493259421	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4565	1493259422	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4566	1493259423	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4567	1493259424	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4568	1493259425	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPA	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4569	1493259426	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4570	1493259427	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4571	1493259428	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPA	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4572	1493259429	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4573	1493259430	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPA	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4574	1493259431	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4575	1493259432	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA



4576	1493259433	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4577	1493259434	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4578	1493259435	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4579	1493259436	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4580	1493259437	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4581	1493259438	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4582	1493259439	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4583	1493259440	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4584	1493259441	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4585	1493259442	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4586	1493259443	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4587	1493259444	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4588	1493259445	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4589	1493259446	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4590	1493259447	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGIDCW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4591	1493259448	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4592	1493259449	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGGRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4593	1493259450	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4594	1493259451	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4595	1493259452	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4596	1493259453	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4597	1493259454	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4598	1493259455	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4599	1493259456	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4600	1493259457	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4601	1493259458	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4602	1493259459	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4603	1493259460	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4604	1493259461	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4605	1493259462	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4606	1493259463	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4607	1493259464	INF277KA1DI5	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4608	1493259465	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4609	1493259466	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4610	1493259467	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

4611	1493259468	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4612	1493259469	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4613	1493259470	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4614	1493259471	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4615	1493259472	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4616	1493259473	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4617	1493259474	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4618	1493259475	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4619	1493259476	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4620	1493259477	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4621	1493259478	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4622	1493259479	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4623	1493259480	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4624	1493259481	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4625	1493259482	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4626	1493259483	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4627	1493259484	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4628	1493259485	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4629	1493259486	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4630	1493259487	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4631	1493259488	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4632	1493259489	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4633	1493259490	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4634	1493259491	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4635	1493259492	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4636	1493259493	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4637	1493259494	INF174KA1EB2	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL MTHLY DVREINVEST OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4638	1493259495	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4639	1493259496	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4640	1493259497	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPHY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4641	1493259498	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4642	1493259499	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4643	1493259500	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4644	1493259501	INF179KB19Q8	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

4645	1493259502	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4646	1493259503	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4647	1493259504	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4648	1493259505	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4649	1493259506	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4650	1493259507	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4651	1493259508	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4652	1493259509	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4653	1493259510	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4654	1493259511	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4655	1493259512	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4656	1493259513	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4657	1493259514	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4658	1493259515	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4659	1493259516	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4660	1493259517	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4661	1493259518	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4662	1493259519	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4663	1493259520	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4664	1493259521	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4665	1493259522	INF200K01LZ0	SBI MUTUAL FUND LIQUIDFD-REGULAR PL FORTNITLY IDCWREIN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4666	1493259523	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4667	1493259524	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4668	1493259525	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4669	1493259526	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4670	1493259527	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4671	1493259528	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4672	1493259529	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4673	1493259530	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4674	1493259531	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4675	1493259532	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4676	1493259533	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4677	1493259534	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4678	1493259535	INF200K01RT0	SBI MUTUAL FUND TECH OPPFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4679	1493259536	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

4680	1493259537	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4681	1493259538	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4682	1493259539	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4683	1493259540	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4684	1493259541	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4685	1493259542	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4686	1493259543	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4687	1493259544	INF277KA1EO1	TATA MUTUAL FUND BSE MLTCCONSP50-30-20 IDXRGIDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4688	1493259545	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4689	1493259546	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4690	1493259547	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4691	1493259548	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4692	1493259549	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4693	1493259550	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4694	1493259551	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4695	1493259552	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4696	1493259553	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4697	1493259554	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4698	1493259555	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4699	1493259556	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4700	1493259557	INF336L01HY1	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWPAU OP	Units	11-Feb-26	Credit	Allotment	CA
4701	1493259558	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	11-Feb-26	Credit	Allotment	CA
4702	1493259559	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	11-Feb-26	Credit	Allotment	CA
4703	1493259560	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4704	1493259561	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4705	1493259562	INF336L01PF3	HSBC MUTUAL FUND FOCUSED EQUITY FUND REGULAR PL IDCWY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4706	1493259563	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4707	1493259564	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4708	1493259565	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4709	1493259566	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4710	1493259567	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4711	1493259568	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4712	1493259569	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4713	1493259570	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4714	1493259571	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

4715	1493259572	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4716	1493259573	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4717	1493259574	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4718	1493259575	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4719	1493259576	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4720	1493259577	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4721	1493259578	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4722	1493259579	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4723	1493259580	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4724	1493259581	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4725	1493259582	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4726	1493259583	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4727	1493259584	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4728	1493259585	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4729	1493259586	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4730	1493259587	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4731	1493259588	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4732	1493259589	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4733	1493259590	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4734	1493259591	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4735	1493259592	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4736	1493259593	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4737	1493259594	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4738	1493259595	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4739	1493259596	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4740	1493259597	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4741	1493259598	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4742	1493259599	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4743	1493259600	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4744	1493259601	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4745	1493259602	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4746	1493259603	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4747	1493259604	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4748	1493259605	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA



4749	1493259606	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4750	1493259607	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4751	1493259608	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4752	1493259609	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4753	1493259610	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4754	1493259611	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4755	1493259612	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4756	1493259613	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4757	1493259614	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4758	1493259615	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4759	1493259616	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4760	1493259617	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4761	1493259618	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4762	1493259619	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4763	1493259620	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4764	1493259621	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4765	1493259622	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4766	1493259623	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4767	1493259624	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4768	1493259625	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4769	1493259626	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4770	1493259627	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4771	1493259628	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4772	1493259629	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4773	1493259630	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4774	1493259631	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4775	1493259632	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4776	1493259633	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4777	1493259634	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4778	1493259635	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4779	1493259636	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4780	1493259637	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4781	1493259638	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4782	1493259639	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4783	1493259640	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

4784	1493259641	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4785	1493259642	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4786	1493259643	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4787	1493259644	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4788	1493259645	INF336L01RS2	HSBC MUTUAL FUND FINSRVFD-RG - IDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4789	1493259646	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4790	1493259647	INF579M01217	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN QTRLY IDCW PAY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4791	1493259648	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4792	1493259649	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4793	1493259650	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4794	1493259651	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4795	1493259652	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4796	1493259653	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4797	1493259654	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL- GR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4798	1493259655	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN- GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4799	1493259656	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4800	1493259657	INF579M01BL4	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4801	1493259658	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4802	1493259659	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4803	1493259660	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4804	1493259661	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4805	1493259662	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4806	1493259663	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4807	1493259664	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4808	1493259665	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4809	1493259666	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4810	1493259667	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4811	1493259668	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4812	1493259669	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4813	1493259670	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4814	1493259671	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4815	1493259672	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4816	1493259673	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4817	1493259674	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4818	1493259675	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

4819	1493259676	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4820	1493259677	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4821	1493259678	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4822	1493259679	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4823	1493259680	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4824	1493259681	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4825	1493259682	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4826	1493259683	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4827	1493259684	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4828	1493259685	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4829	1493259686	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4830	1493259687	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRWT 30AP22	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4831	1493259688	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4832	1493259689	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4833	1493259690	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4834	1493259691	INF174KA1JP1	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4835	1493259692	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4836	1493259693	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4837	1493259694	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4838	1493259695	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4839	1493259696	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4840	1493259697	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4841	1493259698	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4842	1493259699	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4843	1493259700	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4844	1493259701	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4845	1493259702	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4846	1493259703	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4847	1493259704	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4848	1493259705	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4849	1493259706	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4850	1493259707	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4851	1493259708	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4852	1493259709	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

4853	1493259710	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4854	1493259711	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4855	1493259712	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4856	1493259713	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4857	1493259714	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4858	1493259715	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4859	1493259716	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4860	1493259717	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4861	1493259718	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4862	1493259719	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4863	1493259720	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4864	1493259721	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4865	1493259722	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4866	1493259723	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4867	1493259724	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4868	1493259725	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4869	1493259726	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4870	1493259727	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4871	1493259728	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4872	1493259729	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4873	1493259730	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4874	1493259731	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4875	1493259732	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4876	1493259733	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4877	1493259734	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4878	1493259735	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4879	1493259736	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4880	1493259737	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4881	1493259738	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4882	1493259739	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4883	1493259740	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4884	1493259741	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4885	1493259742	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4886	1493259743	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4887	1493259744	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

4888	1493259745	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4889	1493259746	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4890	1493259747	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4891	1493259748	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4892	1493259749	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4893	1493259750	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4894	1493259751	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4895	1493259752	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4896	1493259753	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4897	1493259754	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4898	1493259755	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4899	1493259756	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4900	1493259757	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4901	1493259758	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4902	1493259759	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4903	1493259760	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4904	1493259761	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4905	1493259762	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4906	1493259763	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4907	1493259764	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4908	1493259765	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4909	1493259766	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4910	1493259767	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4911	1493259768	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4912	1493259769	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4913	1493259770	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4914	1493259771	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4915	1493259772	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4916	1493259773	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4917	1493259774	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4918	1493259775	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4919	1493259776	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4920	1493259777	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4921	1493259778	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4922	1493259779	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONVSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA



4923	1493259780	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4924	1493259781	INF084M01085	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND PRUDENT PLIDCWPY OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4925	1493259782	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4926	1493259783	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4927	1493259784	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4928	1493259785	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4929	1493259786	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4930	1493259787	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4931	1493259788	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4932	1493259789	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4933	1493259790	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4934	1493259791	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4935	1493259792	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4936	1493259793	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4937	1493259794	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4938	1493259795	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4939	1493259796	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4940	1493259797	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4941	1493259798	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4942	1493259799	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4943	1493259800	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4944	1493259801	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4945	1493259802	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4946	1493259803	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4947	1493259804	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4948	1493259805	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4949	1493259806	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4950	1493259807	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4951	1493259808	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4952	1493259809	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4953	1493259810	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4954	1493259811	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4955	1493259812	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

4956	1493259813	INF174KA1SG1	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4957	1493259814	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4958	1493259815	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4959	1493259816	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4960	1493259817	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPTY-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4961	1493259818	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4962	1493259819	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4963	1493259820	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4964	1493259821	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4965	1493259822	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4966	1493259823	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4967	1493259824	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4968	1493259825	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4969	1493259826	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4970	1493259827	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4971	1493259828	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4972	1493259829	INF200KA1T62	SBI MUTUAL FUND BNFTFD CONSERVATIVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4973	1493259830	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4974	1493259831	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4975	1493259832	INF200KA1U44	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRIDCWREIN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4976	1493259833	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4977	1493259834	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4978	1493259835	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4979	1493259836	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4980	1493259837	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4981	1493259838	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4982	1493259839	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4983	1493259840	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4984	1493259841	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4985	1493259842	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4986	1493259843	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4987	1493259844	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4988	1493259845	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4989	1493259846	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4990	1493259847	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

4991	1493259848	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4992	1493259849	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD - RG PL-IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4993	1493259850	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4994	1493259851	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4995	1493259852	INF200KB1209	SBI MUTUAL FUND AUTOMOT OPPO FD-DR-IDCWREI-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4996	1493259853	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4997	1493259854	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4998	1493259855	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
4999	1493259856	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5000	1493259857	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5001	1493259858	INF677K01460	HSBC MUTUAL FUND LOW DURATION FD RG MTHIDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5002	1493259859	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5003	1493259860	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5004	1493259861	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5005	1493259862	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5006	1493259863	INF680P01406	SHRIRAM MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5007	1493259864	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5008	1493259865	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5009	1493259866	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5010	1493259867	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5011	1493259868	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5012	1493259869	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5013	1493259870	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5014	1493259871	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5015	1493259872	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5016	1493259873	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5017	1493259874	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5018	1493259875	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5019	1493259876	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5020	1493259877	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5021	1493259878	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5022	1493259879	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5023	1493259880	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5024	1493259881	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

5025	1493259882	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5026	1493259883	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5027	1493259884	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5028	1493259885	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5029	1493259886	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5030	1493259887	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5031	1493259888	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5032	1493259889	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5033	1493259890	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVREINV OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5034	1493259891	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5035	1493259892	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5036	1493259893	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5037	1493259894	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5038	1493259895	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5039	1493259896	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5040	1493259897	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5041	1493259898	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5042	1493259899	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5043	1493259900	INF174KA1TY2	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5044	1493259901	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5045	1493259902	INF174KA1UE2	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5046	1493259903	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5047	1493259904	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5048	1493259905	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5049	1493259906	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5050	1493259907	INF174KA1UV6	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -DR -GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5051	1493259908	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-D-RG-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5052	1493259909	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-D-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5053	1493259910	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILBFXFNSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5054	1493259911	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXF-D-RG-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5055	1493259912	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5056	1493259913	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5057	1493259914	INF174KA1WD0	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -DR -GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

5058	1493259915	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGGRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5059	1493259916	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5060	1493259917	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5061	1493259918	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5062	1493259919	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5063	1493259920	INF174KA1XE6	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5064	1493259921	INF174KA1XF3	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5065	1493259922	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5066	1493259923	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5067	1493259924	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5068	1493259925	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5069	1493259926	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5070	1493259927	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5071	1493259928	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5072	1493259929	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5073	1493259930	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5074	1493259931	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5075	1493259932	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5076	1493259933	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5077	1493259934	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5078	1493259935	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5079	1493259936	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5080	1493259937	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5081	1493259938	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5082	1493259939	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5083	1493259940	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5084	1493259941	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5085	1493259942	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5086	1493259943	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5087	1493259944	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5088	1493259945	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5089	1493259946	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5090	1493259947	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5091	1493259948	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA



5092	1493259949	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5093	1493259950	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5094	1493259951	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5095	1493259952	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5096	1493259953	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5097	1493259954	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5098	1493259955	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5099	1493259956	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5100	1493259957	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5101	1493259958	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5102	1493259959	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5103	1493259960	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5104	1493259961	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5105	1493259962	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5106	1493259963	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5107	1493259964	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5108	1493259965	INF740K01474	DSP MUTUAL FUND REG SAV FD FUND QUARTERLYIDCWPAUOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5109	1493259966	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5110	1493259967	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5111	1493259968	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5112	1493259969	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5113	1493259970	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5114	1493259971	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5115	1493259972	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5116	1493259973	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5117	1493259974	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DEBT HYBD FD PL A GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5118	1493259975	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5119	1493259976	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5120	1493259977	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5121	1493259978	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5122	1493259979	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5123	1493259980	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5124	1493259981	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

5125	1493259982	INF090I01I4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5126	1493259983	INF090I01I8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5127	1493259984	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5128	1493259985	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5129	1493259986	INF090I01JP4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT DIVI PAY OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5130	1493259987	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5131	1493259988	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5132	1493259989	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5133	1493259990	INF090I01K05	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5134	1493259991	INF090I01LB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD MONTHLY IDCW REINV OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5135	1493259992	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5136	1493259993	INF090I01LG9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI REINV OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5137	1493259994	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5138	1493259995	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5139	1493259996	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5140	1493259997	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5141	1493259998	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5142	1493259999	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5143	1493260000	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5144	1493260001	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5145	1493260002	INF174KA1YM7	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5146	1493260003	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5147	1493260004	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5148	1493260005	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5149	1493260006	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5150	1493260007	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5151	1493260008	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5152	1493260009	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5153	1493260010	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5154	1493260011	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5155	1493260012	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5156	1493260013	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5157	1493260014	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

5158	1493260015	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5159	1493260016	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5160	1493260017	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5161	1493260018	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL- GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5162	1493260019	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5163	1493260020	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5164	1493260021	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5165	1493260022	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5166	1493260023	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5167	1493260024	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5168	1493260025	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5169	1493260026	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5170	1493260027	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND- REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5171	1493260028	INF200KB1621	SBI MUTUAL FUND NIFTY IT INDEX FUND- DIRECT-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5172	1493260029	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5173	1493260030	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5174	1493260031	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5175	1493260032	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5176	1493260033	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5177	1493260034	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5178	1493260035	INF200KB1852	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG -IDCWPTY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5179	1493260036	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5180	1493260037	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5181	1493260038	INF200KB1928	SBI MUTUAL FUND NIFTY100LOWVOLAT130IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5182	1493260039	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5183	1493260040	INF200KB1985	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5184	1493260041	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5185	1493260042	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5186	1493260043	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5187	1493260044	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5188	1493260045	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5189	1493260046	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5190	1493260047	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5191	1493260048	INF740K01AF0	DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5192	1493260049	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

5193	1493260050	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5194	1493260051	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5195	1493260052	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5196	1493260053	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5197	1493260054	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5198	1493260055	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5199	1493260056	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5200	1493260057	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5201	1493260058	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5202	1493260059	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5203	1493260060	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5204	1493260061	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5205	1493260062	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5206	1493260063	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5207	1493260064	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5208	1493260065	INF740K01QC3	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECTIDCWREINV OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5209	1493260066	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5210	1493260067	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5211	1493260068	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5212	1493260069	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5213	1493260070	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5214	1493260071	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5215	1493260072	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5216	1493260073	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5217	1493260074	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5218	1493260075	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5219	1493260076	INF174V01721	MAHINDRA MANULIFE MUTUAL FUND MANULIFE LARGE CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5220	1493260077	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5221	1493260078	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5222	1493260079	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5223	1493260080	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5224	1493260081	INF174V01AE2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5225	1493260082	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5226	1493260083	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

5227	1493260084	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5228	1493260085	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5229	1493260086	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5230	1493260087	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5231	1493260088	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPTY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5232	1493260089	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5233	1493260090	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5234	1493260091	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5235	1493260092	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5236	1493260093	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5237	1493260094	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5238	1493260095	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD- RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5239	1493260096	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD- DR PL-GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5240	1493260097	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD- DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5241	1493260098	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5242	1493260099	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5243	1493260100	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5244	1493260101	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5245	1493260102	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5246	1493260103	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5247	1493260104	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5248	1493260105	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDEXFD- RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5249	1493260106	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDEXFD- DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5250	1493260107	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5251	1493260108	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5252	1493260109	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5253	1493260110	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5254	1493260111	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5255	1493260112	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5256	1493260113	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5257	1493260114	INF179KC1JU4	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTIVE FOF DR GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5258	1493260115	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5259	1493260116	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5260	1493260117	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5261	1493260118	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA



5262	1493260119	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5263	1493260120	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5264	1493260121	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5265	1493260122	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5266	1493260123	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5267	1493260124	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5268	1493260125	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5269	1493260126	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5270	1493260127	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5271	1493260128	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5272	1493260129	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5273	1493260130	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5274	1493260131	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5275	1493260132	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5276	1493260133	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5277	1493260134	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5278	1493260135	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5279	1493260136	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5280	1493260137	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5281	1493260138	INF209K01611	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL MONTHLYIDCWPYOT OP END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5282	1493260139	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5283	1493260140	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5284	1493260141	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5285	1493260142	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5286	1493260143	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5287	1493260144	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5288	1493260145	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5289	1493260146	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5290	1493260147	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5291	1493260148	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5292	1493260149	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND FD RG IDCWEI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5293	1493260150	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5294	1493260151	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5295	1493260152	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

5296	1493260153	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5297	1493260154	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5298	1493260155	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5299	1493260156	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5300	1493260157	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5301	1493260158	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5302	1493260159	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5303	1493260160	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5304	1493260161	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5305	1493260162	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5306	1493260163	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5307	1493260164	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5308	1493260165	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5309	1493260166	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5310	1493260167	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWEINVES	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5311	1493260168	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5312	1493260169	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5313	1493260170	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5314	1493260171	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5315	1493260172	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5316	1493260173	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5317	1493260174	INF090I01YH0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5318	1493260175	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5319	1493260176	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5320	1493260177	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5321	1493260178	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5322	1493260179	INF090I01YQ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-DIRECT -GROWTH -	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5323	1493260180	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5324	1493260181	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5325	1493260182	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5326	1493260183	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5327	1493260184	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5328	1493260185	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5329	1493260186	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

5330	1493260187	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5331	1493260188	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5332	1493260189	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND -RG -GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5333	1493260190	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND -DR -GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5334	1493260191	INF0R8F01117	ZERODHA MUTUAL FUND MULTI ASSET PASSIVE FOF-DR-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5335	1493260192	INF0R8F01182	ZERODHA MUTUAL FUND ZERODHA NIFTY SHRTDUR G-SECIDXFD	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5336	1493260193	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5337	1493260194	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5338	1493260195	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5339	1493260196	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5340	1493260197	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5341	1493260198	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5342	1493260199	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5343	1493260200	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5344	1493260201	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5345	1493260202	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5346	1493260203	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5347	1493260204	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5348	1493260205	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5349	1493260206	INF174V01CM1	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -IDCW REIN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5350	1493260207	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5351	1493260208	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5352	1493260209	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5353	1493260210	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5354	1493260211	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5355	1493260212	INF178L01210	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG MNTLY DIVI PY OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5356	1493260213	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5357	1493260214	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5358	1493260215	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5359	1493260216	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5360	1493260217	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5361	1493260218	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5362	1493260219	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5363	1493260220	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5364	1493260221	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

5365	1493260222	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5366	1493260223	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOT OP OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5367	1493260224	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5368	1493260225	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5369	1493260226	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5370	1493260227	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5371	1493260228	INF179KC1JY6	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -DR -GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5372	1493260229	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5373	1493260230	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5374	1493260231	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5375	1493260232	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5376	1493260233	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5377	1493260234	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5378	1493260235	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5379	1493260236	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5380	1493260237	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5381	1493260238	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5382	1493260239	INF194K01474	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5383	1493260240	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5384	1493260241	INF194K014A4	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI REINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5385	1493260242	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5386	1493260243	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5387	1493260244	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5388	1493260245	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5389	1493260246	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP - RG -IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5390	1493260247	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5391	1493260248	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5392	1493260249	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5393	1493260250	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5394	1493260251	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5395	1493260252	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5396	1493260253	INF194K01AB9	BANDHAN MUTUAL FUND FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5397	1493260254	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5398	1493260255	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5399	1493260256	INF194K01CA7	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

5400	1493260257	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5401	1493260258	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5402	1493260259	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5403	1493260260	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5404	1493260261	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5405	1493260262	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5406	1493260263	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5407	1493260264	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5408	1493260265	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5409	1493260266	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5410	1493260267	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5411	1493260268	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5412	1493260269	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5413	1493260270	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5414	1493260271	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5415	1493260272	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5416	1493260273	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5417	1493260274	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5418	1493260275	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5419	1493260276	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5420	1493260277	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5421	1493260278	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5422	1493260279	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5423	1493260280	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5424	1493260281	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5425	1493260282	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5426	1493260283	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5427	1493260284	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5428	1493260285	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5429	1493260286	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5430	1493260287	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5431	1493260288	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5432	1493260289	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5433	1493260290	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5434	1493260291	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA



5435	1493260292	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5436	1493260293	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5437	1493260294	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5438	1493260295	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5439	1493260296	INF109K017M6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD DR PL IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5440	1493260297	INF109K017N4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITYFD DR IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5441	1493260298	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5442	1493260299	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5443	1493260300	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5444	1493260301	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5445	1493260302	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5446	1493260303	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5447	1493260304	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5448	1493260305	INF179K01921	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWPA	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5449	1493260306	INF179K01939	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWREIN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5450	1493260307	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5451	1493260308	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPA	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5452	1493260309	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5453	1493260310	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPA	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5454	1493260311	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5455	1493260312	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5456	1493260313	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5457	1493260314	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5458	1493260315	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5459	1493260316	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5460	1493260317	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPA OPT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5461	1493260318	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5462	1493260319	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5463	1493260320	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5464	1493260321	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5465	1493260322	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5466	1493260323	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5467	1493260324	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5468	1493260325	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5469	1493260326	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

5470	1493260327	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5471	1493260328	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5472	1493260329	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5473	1493260330	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5474	1493260331	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5475	1493260332	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5476	1493260333	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPA	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5477	1493260334	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5478	1493260335	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5479	1493260336	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5480	1493260337	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5481	1493260338	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5482	1493260339	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPA	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5483	1493260340	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5484	1493260341	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5485	1493260342	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5486	1493260343	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5487	1493260344	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5488	1493260345	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5489	1493260346	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5490	1493260347	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5491	1493260348	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5492	1493260349	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5493	1493260350	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5494	1493260351	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5495	1493260352	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5496	1493260353	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5497	1493260354	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5498	1493260355	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5499	1493260356	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5500	1493260357	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5501	1493260358	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5502	1493260359	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5503	1493260360	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

5504	1493260361	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5505	1493260362	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5506	1493260363	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5507	1493260364	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG- GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5508	1493260365	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5509	1493260366	INF740KA1WL8	DSP MUTUAL FUND DSP NIFTY IT IDXFD DR -GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5510	1493260367	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFD RGGRW T	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5511	1493260368	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5512	1493260369	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5513	1493260370	INE08KJ07183	MUFIN GREEN FINANCE LIMITED 10 NCD 11MY27 FVRS10000	Debentures	11-Feb-26	Credit	Allotment	CA
5514	1493260371	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5515	1493260372	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5516	1493260373	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5517	1493260374	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5518	1493260375	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5519	1493260376	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5520	1493260377	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5521	1493260378	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5522	1493260379	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5523	1493260380	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5524	1493260381	INF194K01IS6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL QTRLY DIV REINVST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5525	1493260382	INF194K01KC6	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG MNLDPYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5526	1493260383	INF194K01P87	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI PAY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5527	1493260384	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5528	1493260385	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5529	1493260386	INF194K01SJ4	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL QTRLY DIVI REINVEST OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5530	1493260387	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5531	1493260388	INF194K01UR3	BANDHAN MUTUAL FUND LOW DURN FD REG QTRLY DIVI PAY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5532	1493260389	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5533	1493260390	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5534	1493260391	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5535	1493260392	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5536	1493260393	INF194K01WB3	BANDHAN MUTUAL FUND CASH FUND -REG PL -PERIODIC DIV REINVST OPE	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5537	1493260394	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5538	1493260395	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

5539	1493260396	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5540	1493260397	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5541	1493260398	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5542	1493260399	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5543	1493260400	INF194K01Z93	BANDHAN MUTUAL FUND VALUE FUND -DR- IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5544	1493260401	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5545	1493260402	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5546	1493260403	INF194KA1TB6	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG PERIOD DIVREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5547	1493260404	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5548	1493260405	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5549	1493260406	INF194KA1U56	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5550	1493260407	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5551	1493260408	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5552	1493260409	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5553	1493260410	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5554	1493260411	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTLYIDCWPAU	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5555	1493260412	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5556	1493260413	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5557	1493260414	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5558	1493260415	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5559	1493260416	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5560	1493260417	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5561	1493260418	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5562	1493260419	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5563	1493260420	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5564	1493260421	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5565	1493260422	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5566	1493260423	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5567	1493260424	INF209K01WY1	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5568	1493260425	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5569	1493260426	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5570	1493260427	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5571	1493260428	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5572	1493260429	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

5573	1493260430	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5574	1493260431	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5575	1493260432	INF209KA1K54	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5576	1493260433	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5577	1493260434	INF209KA1LE0	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FD DIR IDCWPAY OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5578	1493260435	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5579	1493260436	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5580	1493260437	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5581	1493260438	INF740KA1XW3	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RGIDCWPT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5582	1493260439	INF740KA1XX1	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5583	1493260440	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5584	1493260441	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5585	1493260442	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5586	1493260443	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5587	1493260444	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5588	1493260445	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5589	1493260446	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5590	1493260447	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5591	1493260448	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5592	1493260449	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5593	1493260450	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5594	1493260451	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5595	1493260452	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5596	1493260453	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5597	1493260454	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5598	1493260455	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5599	1493260456	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5600	1493260457	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5601	1493260458	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5602	1493260459	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5603	1493260460	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5604	1493260461	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5605	1493260462	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5606	1493260463	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5607	1493260464	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA



5608	1493260465	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5609	1493260467	INE605Y07239	AUXILO FINSERVE PRIVATE LIMITED SR AUX20252603 RR NCD 11AG28 FVRS1LAC	Debentures	11-Feb-26	Credit	Allotment	CA
5610	1493260469	IN90WXU01012	INTERNATIONAL ONCOLOGY SERVICES PRIVATE LIMIT EQ PP RS. 2/-	Equity Shares	11-Feb-26	Credit	Preferential Allotment	CA
5611	1493260488	INE1MD908015	SMARTSOC SOLUTIONS PRIVATE LIMITED CCD 27NV32 FVRS300	Debentures	11-Feb-26	Credit	Allotment	CA
5612	1493260489	INE0J6707126	KARUNA VENTURES PRIVATE LIMITED SR IVA NCD 03DC29 FVRS10LAC	Debentures	11-Feb-26	Credit	Allotment	CA
5613	1493260492	INE2CGK01042	INATI LIFESTYLE PRIVATE LIMITED SERIES SEED EQ	Equity Shares	11-Feb-26	Credit	Preferential Allotment	CA
5614	1493260493	INE562A16QL2	INDIAN BANK CD 13MAY26	Certificate of Deposit	11-Feb-26	Credit	Allotment	CA
5615	1493260497	INE870H14WQ6	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 13MAY26	Commercial Paper	11-Feb-26	Credit	Allotment	CA
5616	1493260502	INE15I301010	AERO ELECTRONICS PRIVATE LIMITED EQ	Equity Shares	11-Feb-26	Credit	Rights Issue	CA
5617	1493260503	INE15I301010	AERO ELECTRONICS PRIVATE LIMITED EQ	Equity Shares	11-Feb-26	Credit	Rights Issue	CA
5618	1493260520	INE836K08047	EDEL FINANCE COMPANY LIMITED SR D9B601A 10.30 NCD 13AP29 FVRSLAC	Debentures	11-Feb-26	Credit	Allotment	CA
5619	1493260521	INE040A16IN2	HDFC BANK LIMITED CD 07MAY26	Certificate of Deposit	11-Feb-26	Credit	Allotment	CA
5620	1493260527	INE503A16HO9	DCB BANK LIMITED CD 12MAY26	Certificate of Deposit	11-Feb-26	Credit	Allotment	CA
5621	1493260528	INE528G16X11	YES BANK LIMITED CD 11FEB27	Certificate of Deposit	11-Feb-26	Credit	Allotment	CA
5622	1493260531	INE976G16OJ0	RBL BANK LIMITED CD 13MAY26	Certificate of Deposit	11-Feb-26	Credit	Allotment	CA
5623	1493260535	INE769A14AD9	AARTI INDUSTRIES LIMITED 30D CP 13MAR26	Commercial Paper	11-Feb-26	Credit	Allotment	CA
5624	1493260536	INE472A14PD8	BLUE STAR LIMITED 90D CP 12MAY26	Commercial Paper	11-Feb-26	Credit	Allotment	CA
5625	1493260552	INE084A16FO4	BANK OF INDIA CD 13MAY26	Certificate of Deposit	11-Feb-26	Credit	Allotment	CA
5626	1493260553	INE02E107093	ARYADHAN FINANCIAL SOLUTIONS PRIVATE LIMITED 10.65 NCD 08JN29 FVRS1LAC	Debentures	11-Feb-26	Credit	Allotment	CA
5627	1493260556	INE375S01010	SOUTHERN HEALTH FOODS PRIVATE LIMITED EQ	Equity Shares	11-Feb-26	Credit	Private Placement	CA
5628	1493260562	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5629	1493260563	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5630	1493260564	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5631	1493260565	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5632	1493260566	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5633	1493260567	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5634	1493260568	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5635	1493260569	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5636	1493260570	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5637	1493260571	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5638	1493260572	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5639	1493260573	INF223J01NS5	PGIM INDIA MUTUAL FUND LIQUID FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5640	1493260574	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5641	1493260575	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5642	1493260576	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

5643	1493260577	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5644	1493260578	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5645	1493260579	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5646	1493260580	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5647	1493260581	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5648	1493260582	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5649	1493260583	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5650	1493260584	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5651	1493260585	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5652	1493260586	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5653	1493260587	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5654	1493260588	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5655	1493260589	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5656	1493260590	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5657	1493260591	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5658	1493260592	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5659	1493260611	INE701G14346	A K CAPITAL SERVICES LIMITED 190D CP 20AUG26	Commercial Paper	11-Feb-26	Credit	Allotment	CA
5660	1493260612	INE484J14ZU7	GODREJ PROPERTIES LIMITED 88D CP 13MAR26	Commercial Paper	11-Feb-26	Credit	Allotment	CA
5661	1493260614	INE484J14A19	GODREJ PROPERTIES LIMITED 27D CP 10MAR26	Commercial Paper	11-Feb-26	Credit	Allotment	CA
5662	1493260615	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	11-Feb-26	Credit	ESOP	CA
5663	1493260616	INE484J14ZY9	GODREJ PROPERTIES LIMITED 78D CP 24MAR26	Commercial Paper	11-Feb-26	Credit	Allotment	CA
5664	1493260617	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5665	1493260618	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG - GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5666	1493260619	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5667	1493260620	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5668	1493260621	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5669	1493260622	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5670	1493260623	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5671	1493260624	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5672	1493260625	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5673	1493260626	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5674	1493260627	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5675	1493260628	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5676	1493260629	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5677	1493260630	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

5678	1493260631	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5679	1493260632	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5680	1493260633	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5681	1493260634	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5682	1493260635	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5683	1493260636	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5684	1493260637	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5685	1493260638	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVEST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5686	1493260639	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5687	1493260640	INF174KA1FP9	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN DVREINVEST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5688	1493260641	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5689	1493260642	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5690	1493260643	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5691	1493260644	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5692	1493260645	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5693	1493260646	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5694	1493260647	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5695	1493260648	INF174KA1PE2	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5696	1493260649	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5697	1493260650	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5698	1493260651	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5699	1493260652	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5700	1493260653	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5701	1493260654	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5702	1493260655	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5703	1493260656	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5704	1493260657	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5705	1493260658	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5706	1493260659	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5707	1493260660	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5708	1493260661	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5709	1493260662	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5710	1493260663	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5711	1493260664	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

5712	1493260665	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5713	1493260666	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5714	1493260667	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5715	1493260668	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5716	1493260669	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5717	1493260670	INE484J14A01	GODREJ PROPERTIES LIMITED 35D CP 17MAR26	Commercial Paper	11-Feb-26	Credit	Allotment	CA
5718	1493260671	INE763G14F27	ICICI SECURITIES LIMITED 180D CP 10AUG26	Commercial Paper	11-Feb-26	Credit	Allotment	CA
5719	1493260672	INE233A146Y2	GODREJ INDUSTRIES LIMITED 91D CP 13MAY26	Commercial Paper	11-Feb-26	Credit	Allotment	CA
5720	1493260674	INE2QR715013	CIRCADIAN 01 2026 SERIES A1 PTC 30JAN26	Securitized Instruments	11-Feb-26	Credit	Allotment	CA
5721	1493260677	INE1XD401018	TEKNOVACE WOOD COATINGS PRIVATE LIMITED EQ	Equity Shares	11-Feb-26	Credit	Preferential Allotment	CA
5722	1493260688	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5723	1493260689	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5724	1493260690	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVEST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5725	1493260691	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5726	1493260692	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVEST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5727	1493260693	INF192K01AX7	JM FINANCIAL MUTUAL FUND LOW DURN FD FORTNITLY IDCWREINVEST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5728	1493260694	INF192K01LW6	JM FINANCIAL MUTUAL FUND OVERNIGHT FD REG WKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5729	1493260695	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5730	1493260696	INF204K01CJ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL WKLY IDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5731	1493260697	INF204K01E13	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND DIR PL WKLY IDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5732	1493260698	INF204K01E13	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5733	1493260699	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5734	1493260700	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5735	1493260701	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5736	1493260702	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5737	1493260703	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5738	1493260704	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5739	1493260705	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5740	1493260706	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5741	1493260707	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5742	1493260708	INF204KA1U20	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5743	1493260709	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5744	1493260710	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5745	1493260711	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5746	1493260712	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

5747	1493260713	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5748	1493260714	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5749	1493260715	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5750	1493260716	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5751	1493260717	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG - DAILY IDCW REINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5752	1493260718	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5753	1493260719	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5754	1493260720	INF666M01063	GROWW MUTUAL FUND LIQUID FUND FORTNIGHTLY DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5755	1493260721	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5756	1493260722	INF666M01GX3	GROWW MUTUAL FUND OVRNGHT FD RG PL FRTNGHT DVPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5757	1493260723	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5758	1493260724	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5759	1493260725	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5760	1493260726	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5761	1493260727	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5762	1493260728	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5763	1493260729	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5764	1493260730	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5765	1493260731	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5766	1493260732	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5767	1493260733	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5768	1493260734	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5769	1493260735	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5770	1493260736	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5771	1493260737	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5772	1493260738	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5773	1493260739	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5774	1493260740	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5775	1493260741	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5776	1493260742	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5777	1493260743	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5778	1493260744	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5779	1493260745	INF789FA1O10	UTI MUTUAL FUND TREASURY ADV FD DIR PL FRTNTLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5780	1493260746	INF789FA1O77	UTI MUTUAL FUND ULTR SHRT TRM FD REG FORTGLYIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5781	1493260747	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA



5782	1493260748	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5783	1493260749	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5784	1493260750	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5785	1493260751	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5786	1493260752	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5787	1493260753	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5788	1493260754	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5789	1493260755	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5790	1493260756	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5791	1493260757	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5792	1493260758	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5793	1493260759	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5794	1493260760	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5795	1493260761	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5796	1493260762	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5797	1493260763	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5798	1493260771	INE0QHM01016	SCL HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	11-Feb-26	Credit	Private Placement	CA
5799	1493260780	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5800	1493260781	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5801	1493260782	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5802	1493260783	INF109K012J3	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5803	1493260784	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV5	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5804	1493260785	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5805	1493260786	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5806	1493260787	INF109K01BS9	ICICI PRUDENTIAL MUTUAL FUND BDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5807	1493260788	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5808	1493260789	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5809	1493260790	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5810	1493260791	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5811	1493260792	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5812	1493260793	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5813	1493260794	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5814	1493260795	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5815	1493260796	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

5816	1493260797	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5817	1493260798	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5818	1493260799	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5819	1493260800	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5820	1493260801	INF179K01483	HDFC MUTUAL FUND LOW DURN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5821	1493260802	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5822	1493260803	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5823	1493260804	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5824	1493260805	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5825	1493260806	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5826	1493260807	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5827	1493260808	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5828	1493260809	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5829	1493260810	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5830	1493260811	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5831	1493260812	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5832	1493260813	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5833	1493260814	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5834	1493260815	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5835	1493260816	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5836	1493260817	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5837	1493260818	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5838	1493260819	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5839	1493260820	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5840	1493260821	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5841	1493260822	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5842	1493260823	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5843	1493260824	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5844	1493260825	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5845	1493260826	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5846	1493260827	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5847	1493260828	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5848	1493260829	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5849	1493260830	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5850	1493260831	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

5851	1493260832	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5852	1493260833	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5853	1493260834	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5854	1493260835	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5855	1493260836	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5856	1493260837	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5857	1493260838	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5858	1493260840	INE33814LZ6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 13MAY26	Commercial Paper	11-Feb-26	Credit	Allotment	CA
5859	1493260848	INE33814LY9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 365D CP 11FEB27	Commercial Paper	11-Feb-26	Credit	Allotment	CA
5860	1493260849	INE508G14J8	TIME TECHNOPLAST LIMITED 91D CP 13MAY26	Commercial Paper	11-Feb-26	Credit	Allotment	CA
5861	1493260857	INE152G01018	SIFY TECHNOLOGIES LIMITED EQ	Equity Shares	11-Feb-26	Credit	ESOP	CA
5862	1493260860	INE203801027	ESWARI GLOBAL METAL INDUSTRIES PRIVATE LIMITE EQ NEW FV RS.2/-	Equity Shares	11-Feb-26	Credit	Bonus Issue	CA
5863	1493260865	INF769K01FN2	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY NEXT 50 ETF	Units	11-Feb-26	Credit	Allotment	CA
5864	1493260866	INE700G14SK8	HDFC SECURITIES LIMITED 34D CP 17MAR26	Commercial Paper	11-Feb-26	Credit	Allotment	CA
5865	1493260871	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5866	1493260872	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5867	1493260873	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5868	1493260874	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5869	1493260875	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5870	1493260876	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5871	1493260877	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5872	1493260878	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5873	1493260879	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5874	1493260880	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5875	1493260881	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5876	1493260882	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5877	1493260883	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5878	1493260884	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5879	1493260885	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5880	1493260886	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5881	1493260887	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5882	1493260888	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5883	1493260889	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5884	1493260890	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5885	1493260891	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

5886	1493260892	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5887	1493260893	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5888	1493260894	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5889	1493260895	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5890	1493260896	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5891	1493260897	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5892	1493260898	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5893	1493260899	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5894	1493260900	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5895	1493260901	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5896	1493260902	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5897	1493260903	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5898	1493260904	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5899	1493260905	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5900	1493260906	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5901	1493260907	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5902	1493260908	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5903	1493260909	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5904	1493260910	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5905	1493260911	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5906	1493260912	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5907	1493260913	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5908	1493260914	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5909	1493260915	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5910	1493260916	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5911	1493260917	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5912	1493260918	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5913	1493260919	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5914	1493260920	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5915	1493260921	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5916	1493260922	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5917	1493260923	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5918	1493260924	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5919	1493260925	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5920	1493260926	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

5921	1493260927	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5922	1493260928	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5923	1493260929	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5924	1493260930	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5925	1493260931	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5926	1493260932	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5927	1493260933	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5928	1493260934	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5929	1493260935	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5930	1493260936	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5931	1493260937	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5932	1493260938	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5933	1493260939	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5934	1493260940	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5935	1493260941	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5936	1493260942	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5937	1493260943	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5938	1493260944	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5939	1493260945	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5940	1493260946	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5941	1493260947	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5942	1493260948	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5943	1493260949	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5944	1493260950	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5945	1493260951	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5946	1493260952	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5947	1493260953	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5948	1493260954	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5949	1493260955	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5950	1493260956	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5951	1493260957	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5952	1493260958	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD- RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5953	1493260959	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5954	1493260960	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5955	1493260961	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA



5956	1493260962	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCTP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5957	1493260963	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCTPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5958	1493260964	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5959	1493260965	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5960	1493260966	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5961	1493260967	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5962	1493260968	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5963	1493260969	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5964	1493260970	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5965	1493260971	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5966	1493260972	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5967	1493260973	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5968	1493260974	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5969	1493260975	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5970	1493260976	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5971	1493260977	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5972	1493260978	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5973	1493260979	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5974	1493260980	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5975	1493260981	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5976	1493260982	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5977	1493260983	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5978	1493260984	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5979	1493260985	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5980	1493260986	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5981	1493260987	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5982	1493260988	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5983	1493260989	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5984	1493260990	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5985	1493260991	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5986	1493260992	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5987	1493260993	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5988	1493260994	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5989	1493260995	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5990	1493260996	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

5991	1493260997	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5992	1493260998	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5993	1493260999	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5994	1493261000	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5995	1493261001	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5996	1493261002	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-DR -GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5997	1493261003	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXF-DR-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5998	1493261004	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
5999	1493261005	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6000	1493261006	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6001	1493261007	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR- GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6002	1493261008	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6003	1493261009	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6004	1493261010	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6005	1493261011	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6006	1493261012	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6007	1493261013	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6008	1493261014	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6009	1493261015	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6010	1493261016	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6011	1493261017	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6012	1493261018	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6013	1493261019	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6014	1493261020	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6015	1493261021	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6016	1493261022	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6017	1493261023	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6018	1493261024	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6019	1493261025	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6020	1493261026	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6021	1493261027	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6022	1493261028	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6023	1493261029	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6024	1493261030	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6025	1493261031	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAU OPT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

6026	1493261032	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6027	1493261033	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6028	1493261034	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6029	1493261034	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6030	1493261035	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6031	1493261036	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6032	1493261037	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6033	1493261038	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6034	1493261039	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6035	1493261040	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6036	1493261041	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6037	1493261042	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6038	1493261043	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6039	1493261044	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6040	1493261045	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6041	1493261046	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6042	1493261047	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6043	1493261048	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6044	1493261049	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6045	1493261050	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6046	1493261051	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6047	1493261052	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6048	1493261053	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6049	1493261054	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6050	1493261055	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6051	1493261056	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6052	1493261057	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6053	1493261058	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6054	1493261059	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6055	1493261060	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6056	1493261061	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6057	1493261062	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6058	1493261063	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6059	1493261064	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6060	1493261065	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

6061	1493261066	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6062	1493261067	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6063	1493261068	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6064	1493261069	INF740KA1SB7	DSP MUTUAL FUND CRISILSDL PLS GSECAP33 50-50 IDX DRGRW25AP33	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6065	1493261070	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6066	1493261071	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6067	1493261072	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6068	1493261073	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6069	1493261074	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6070	1493261075	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6071	1493261076	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG- GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6072	1493261077	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFD RGGRW T	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6073	1493261078	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6074	1493261079	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6075	1493261080	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6076	1493261081	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6077	1493261082	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6078	1493261083	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6079	1493261084	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6080	1493261085	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6081	1493261086	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6082	1493261087	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6083	1493261088	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6084	1493261089	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6085	1493261090	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6086	1493261091	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6087	1493261092	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6088	1493261093	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6089	1493261094	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6090	1493261095	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6091	1493261096	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6092	1493261097	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6093	1493261098	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6094	1493261099	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6095	1493261100	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

6096	1493261101	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6097	1493261102	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6098	1493261103	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6099	1493261104	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6100	1493261105	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6101	1493261106	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6102	1493261107	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6103	1493261108	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6104	1493261109	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6105	1493261110	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6106	1493261111	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6107	1493261112	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6108	1493261113	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6109	1493261114	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6110	1493261115	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6111	1493261116	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6112	1493261117	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6113	1493261118	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6114	1493261119	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6115	1493261120	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6116	1493261121	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6117	1493261122	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6118	1493261123	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6119	1493261124	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6120	1493261124	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6121	1493261125	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6122	1493261126	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6123	1493261127	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAWOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6124	1493261128	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6125	1493261129	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6126	1493261130	INF179KC1BB1	HDFC MUTUAL FUND ASSET ALLOCATOR FOF DIRECT IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6127	1493261131	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6128	1493261132	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6129	1493261133	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6130	1493261134	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA



6131	1493261135	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6132	1493261136	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6133	1493261137	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6134	1493261138	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6135	1493261139	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6136	1493261140	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6137	1493261141	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6138	1493261142	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6139	1493261143	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6140	1493261144	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6141	1493261145	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPLYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6142	1493261146	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6143	1493261147	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6144	1493261148	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6145	1493261149	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6146	1493261150	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6147	1493261151	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6148	1493261152	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6149	1493261153	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6150	1493261154	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6151	1493261155	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6152	1493261156	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6153	1493261157	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6154	1493261158	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6155	1493261159	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6156	1493261160	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6157	1493261161	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6158	1493261162	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6159	1493261163	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6160	1493261164	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6161	1493261165	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6162	1493261166	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6163	1493261167	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6164	1493261168	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6165	1493261169	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

6166	1493261170	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6167	1493261171	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6168	1493261172	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6169	1493261173	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6170	1493261174	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6171	1493261175	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6172	1493261176	INF917K01IN1	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6173	1493261177	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6174	1493261178	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6175	1493261179	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6176	1493261180	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6177	1493261181	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6178	1493261182	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6179	1493261183	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6180	1493261184	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6181	1493261185	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6182	1493261186	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6183	1493261187	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6184	1493261188	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6185	1493261189	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6186	1493261190	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6187	1493261191	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6188	1493261192	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6189	1493261193	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6190	1493261194	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6191	1493261195	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6192	1493261196	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6193	1493261197	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6194	1493261198	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6195	1493261199	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6196	1493261200	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6197	1493261201	INF084M01EC8	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPP FUND DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6198	1493261202	INF084M01EJ3	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF DIRECT IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6199	1493261203	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

6200	1493261204	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6201	1493261205	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6202	1493261206	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6203	1493261207	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6204	1493261208	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6205	1493261209	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6206	1493261210	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6207	1493261211	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6208	1493261212	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6209	1493261213	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6210	1493261214	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6211	1493261215	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6212	1493261216	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6213	1493261217	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6214	1493261218	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6215	1493261219	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6216	1493261220	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITIES FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6217	1493261221	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6218	1493261222	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6219	1493261223	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6220	1493261224	INF090I01FM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR REINV OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6221	1493261225	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6222	1493261226	INF090I01FP2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN DIVI REINV OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6223	1493261227	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6224	1493261228	INF090I01HS2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOV SECURITIES FD DR GRTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6225	1493261229	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6226	1493261230	INF090I01IP6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6227	1493261231	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6228	1493261232	INF194K01474	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6229	1493261233	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6230	1493261234	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

6231	1493261235	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6232	1493261236	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6233	1493261237	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6234	1493261238	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6235	1493261239	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6236	1493261240	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6237	1493261241	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6238	1493261242	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6239	1493261243	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6240	1493261244	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6241	1493261245	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6242	1493261246	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6243	1493261247	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6244	1493261248	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6245	1493261249	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6246	1493261250	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6247	1493261251	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6248	1493261252	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6249	1493261253	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6250	1493261254	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6251	1493261255	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6252	1493261256	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6253	1493261257	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6254	1493261258	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6255	1493261259	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6256	1493261260	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6257	1493261261	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6258	1493261262	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6259	1493261263	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6260	1493261264	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6261	1493261265	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6262	1493261266	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6263	1493261267	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6264	1493261268	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6265	1493261269	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

6266	1493261270	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6267	1493261271	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6268	1493261272	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6269	1493261273	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6270	1493261274	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6271	1493261275	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6272	1493261276	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6273	1493261277	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6274	1493261278	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6275	1493261279	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6276	1493261280	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6277	1493261281	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6278	1493261282	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6279	1493261283	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6280	1493261284	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6281	1493261285	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6282	1493261286	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6283	1493261287	INF090I01IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6284	1493261288	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6285	1493261289	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6286	1493261290	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6287	1493261291	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6288	1493261292	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RRGROWTH -	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6289	1493261293	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6290	1493261294	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6291	1493261295	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6292	1493261296	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6293	1493261297	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6294	1493261298	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6295	1493261299	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6296	1493261300	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6297	1493261301	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6298	1493261302	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6299	1493261303	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA



6300	1493261304	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6301	1493261305	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6302	1493261306	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6303	1493261307	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6304	1493261308	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6305	1493261309	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6306	1493261310	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6307	1493261311	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6308	1493261312	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6309	1493261313	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6310	1493261314	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6311	1493261315	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6312	1493261316	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6313	1493261317	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6314	1493261318	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6315	1493261319	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6316	1493261320	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6317	1493261321	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6318	1493261322	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6319	1493261323	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6320	1493261324	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6321	1493261325	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6322	1493261326	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6323	1493261327	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6324	1493261328	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6325	1493261329	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6326	1493261330	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6327	1493261331	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6328	1493261332	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6329	1493261333	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6330	1493261334	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6331	1493261335	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6332	1493261336	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6333	1493261337	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6334	1493261338	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

6335	1493261339	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6336	1493261340	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6337	1493261341	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6338	1493261342	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6339	1493261342	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6340	1493261342	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6341	1493261342	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6342	1493261342	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6343	1493261342	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6344	1493261343	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6345	1493261344	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6346	1493261345	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6347	1493261346	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6348	1493261347	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6349	1493261348	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6350	1493261349	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6351	1493261350	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF- DRGRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6352	1493261351	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF- REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6353	1493261352	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6354	1493261353	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6355	1493261354	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6356	1493261355	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6357	1493261356	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6358	1493261357	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6359	1493261358	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6360	1493261359	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6361	1493261360	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6362	1493261361	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6363	1493261362	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6364	1493261363	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6365	1493261364	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6366	1493261365	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6367	1493261366	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6368	1493261367	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6369	1493261368	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

6370	1493261369	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6371	1493261370	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6372	1493261371	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6373	1493261372	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6374	1493261373	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6375	1493261374	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6376	1493261375	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6377	1493261376	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6378	1493261377	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6379	1493261378	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6380	1493261379	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6381	1493261380	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6382	1493261381	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6383	1493261382	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6384	1493261383	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6385	1493261384	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6386	1493261385	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPA	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6387	1493261386	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6388	1493261387	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6389	1493261388	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6390	1493261389	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6391	1493261390	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6392	1493261391	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6393	1493261392	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6394	1493261393	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6395	1493261394	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6396	1493261395	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6397	1493261396	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6398	1493261397	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6399	1493261398	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6400	1493261399	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6401	1493261400	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6402	1493261401	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6403	1493261402	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

6404	1493261403	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6405	1493261404	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6406	1493261405	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6407	1493261406	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6408	1493261407	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6409	1493261408	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6410	1493261409	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6411	1493261410	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6412	1493261411	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6413	1493261412	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6414	1493261413	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6415	1493261414	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6416	1493261415	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6417	1493261416	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6418	1493261417	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6419	1493261418	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6420	1493261419	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6421	1493261420	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6422	1493261421	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6423	1493261422	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6424	1493261423	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6425	1493261424	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCR FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6426	1493261425	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6427	1493261426	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6428	1493261427	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6429	1493261428	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6430	1493261429	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6431	1493261430	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6432	1493261431	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6433	1493261432	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6434	1493261433	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6435	1493261434	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6436	1493261434	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6437	1493261435	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

6438	1493261436	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6439	1493261437	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6440	1493261438	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6441	1493261439	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6442	1493261440	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6443	1493261441	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6444	1493261442	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6445	1493261443	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6446	1493261444	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6447	1493261445	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6448	1493261446	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6449	1493261447	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6450	1493261448	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6451	1493261449	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6452	1493261450	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6453	1493261451	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6454	1493261452	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6455	1493261453	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6456	1493261454	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6457	1493261457	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6458	1493261458	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6459	1493261459	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6460	1493261460	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6461	1493261461	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6462	1493261462	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6463	1493261463	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6464	1493261464	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6465	1493261465	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6466	1493261466	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6467	1493261467	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6468	1493261468	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6469	1493261469	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6470	1493261470	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6471	1493261471	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6472	1493261472	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA



6473	1493261473	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6474	1493261474	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6475	1493261475	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6476	1493261476	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6477	1493261477	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6478	1493261478	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6479	1493261479	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6480	1493261480	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6481	1493261481	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6482	1493261482	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6483	1493261483	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6484	1493261484	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6485	1493261485	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6486	1493261486	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6487	1493261487	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6488	1493261488	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6489	1493261489	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6490	1493261490	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6491	1493261491	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND- DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6492	1493261492	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6493	1493261493	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6494	1493261494	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6495	1493261495	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6496	1493261496	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6497	1493261497	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6498	1493261498	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6499	1493261499	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6500	1493261500	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6501	1493261501	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6502	1493261502	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6503	1493261503	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6504	1493261504	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6505	1493261505	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6506	1493261506	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6507	1493261507	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

6508	1493261508	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6509	1493261509	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6510	1493261510	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6511	1493261511	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6512	1493261512	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6513	1493261513	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6514	1493261514	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6515	1493261515	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6516	1493261516	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6517	1493261517	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6518	1493261518	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6519	1493261519	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6520	1493261520	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6521	1493261521	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6522	1493261522	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6523	1493261523	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6524	1493261524	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6525	1493261525	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6526	1493261526	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6527	1493261527	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6528	1493261528	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD - RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6529	1493261529	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6530	1493261530	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6531	1493261531	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6532	1493261532	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6533	1493261533	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6534	1493261534	INF789F01455	UTI MUTUAL FUND DIVIYEILD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6535	1493261535	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6536	1493261536	INF789F01505	UTI MUTUAL FUND FLEXICP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6537	1493261537	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6538	1493261538	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6539	1493261539	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6540	1493261540	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6541	1493261541	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6542	1493261542	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

6543	1493261543	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6544	1493261544	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6545	1493261545	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6546	1493261546	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6547	1493261547	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6548	1493261548	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6549	1493261549	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6550	1493261550	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6551	1493261551	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6552	1493261552	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6553	1493261553	INF789F01TB6	UTI MUTUAL FUND FLEXICAP FD DIRECTIDCWPLAN REINVESTMENT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6554	1493261554	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6555	1493261555	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6556	1493261556	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6557	1493261557	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6558	1493261558	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6559	1493261559	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6560	1493261560	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6561	1493261561	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6562	1493261562	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6563	1493261563	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6564	1493261564	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6565	1493261565	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6566	1493261566	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6567	1493261567	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6568	1493261568	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6569	1493261569	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6570	1493261570	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6571	1493261571	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6572	1493261572	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6573	1493261573	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6574	1493261574	INF789F1AU5Y	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6575	1493261575	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6576	1493261576	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6577	1493261577	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

6578	1493261578	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6579	1493261579	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6580	1493261580	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6581	1493261581	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6582	1493261582	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6583	1493261583	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6584	1493261584	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6585	1493261585	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6586	1493261586	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6587	1493261587	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6588	1493261588	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6589	1493261589	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6590	1493261590	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6591	1493261591	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6592	1493261592	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6593	1493261593	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6594	1493261594	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6595	1493261595	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6596	1493261596	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6597	1493261597	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6598	1493261598	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6599	1493261599	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6600	1493261600	INF0GCD01537	TRUST MUTUAL FUND CORP BD FD-RG PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6601	1493261601	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6602	1493261602	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6603	1493261603	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6604	1493261604	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6605	1493261605	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6606	1493261606	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6607	1493261607	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6608	1493261608	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6609	1493261609	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6610	1493261610	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6611	1493261611	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6612	1493261612	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

6613	1493261613	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6614	1493261614	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6615	1493261615	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6616	1493261616	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6617	1493261617	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6618	1493261618	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6619	1493261619	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6620	1493261620	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6621	1493261621	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6622	1493261622	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6623	1493261623	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6624	1493261624	INF846K017X1	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-DR-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6625	1493261625	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6626	1493261626	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6627	1493261627	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6628	1493261628	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6629	1493261629	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6630	1493261630	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6631	1493261631	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6632	1493261632	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6633	1493261633	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6634	1493261634	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6635	1493261635	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6636	1493261636	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6637	1493261637	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6638	1493261638	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6639	1493261639	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6640	1493261640	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6641	1493261641	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6642	1493261642	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6643	1493261643	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6644	1493261644	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6645	1493261645	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6646	1493261646	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6647	1493261647	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA



6648	1493261648	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6649	1493261649	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6650	1493261650	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGGRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6651	1493261651	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6652	1493261652	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6653	1493261653	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6654	1493261654	INF846K01N65	AXIS MUTUAL FUND OVER NHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6655	1493261655	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6656	1493261656	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6657	1493261657	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6658	1493261657	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6659	1493261658	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6660	1493261659	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6661	1493261660	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6662	1493261661	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6663	1493261662	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6664	1493261663	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6665	1493261664	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6666	1493261665	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6667	1493261666	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6668	1493261667	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6669	1493261668	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6670	1493261669	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6671	1493261670	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6672	1493261671	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6673	1493261672	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6674	1493261673	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6675	1493261674	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6676	1493261675	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6677	1493261676	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6678	1493261677	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6679	1493261678	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6680	1493261679	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6681	1493261680	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6682	1493261681	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

6683	1493261682	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6684	1493261683	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6685	1493261684	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6686	1493261685	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6687	1493261686	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6688	1493261687	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6689	1493261688	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6690	1493261689	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6691	1493261690	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6692	1493261691	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6693	1493261694	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6694	1493261695	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6695	1493261696	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6696	1493261697	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6697	1493261698	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6698	1493261699	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6699	1493261700	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6700	1493261701	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6701	1493261702	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6702	1493261703	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6703	1493261704	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6704	1493261705	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6705	1493261706	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6706	1493261707	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6707	1493261708	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6708	1493261709	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6709	1493261710	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6710	1493261711	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6711	1493261712	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6712	1493261713	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6713	1493261714	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6714	1493261715	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6715	1493261716	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6716	1493261717	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6717	1493261718	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

6718	1493261719	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6719	1493261720	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6720	1493261721	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6721	1493261722	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6722	1493261723	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6723	1493261724	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6724	1493261725	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6725	1493261726	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6726	1493261727	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWOUT OPEN END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6727	1493261728	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6728	1493261729	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6729	1493261730	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6730	1493261731	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6731	1493261732	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6732	1493261733	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6733	1493261734	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6734	1493261735	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6735	1493261736	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6736	1493261737	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6737	1493261738	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6738	1493261739	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6739	1493261740	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6740	1493261741	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6741	1493261742	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6742	1493261743	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6743	1493261744	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6744	1493261745	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6745	1493261746	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6746	1493261747	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6747	1493261748	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6748	1493261749	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6749	1493261750	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6750	1493261751	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6751	1493261752	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6752	1493261753	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

6753	1493261754	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6754	1493261755	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6755	1493261756	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6756	1493261757	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6757	1493261758	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND FIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6758	1493261759	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6759	1493261760	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6760	1493261761	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6761	1493261762	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6762	1493261763	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6763	1493261764	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6764	1493261765	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6765	1493261766	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6766	1493261767	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6767	1493261768	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6768	1493261769	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6769	1493261770	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6770	1493261771	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6771	1493261772	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6772	1493261773	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6773	1493261774	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6774	1493261775	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6775	1493261776	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6776	1493261777	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6777	1493261778	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6778	1493261779	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6779	1493261780	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6780	1493261781	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6781	1493261782	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6782	1493261783	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6783	1493261784	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6784	1493261785	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6785	1493261786	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6786	1493261787	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6787	1493261788	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

6788	1493261789	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6789	1493261790	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6790	1493261791	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6791	1493261792	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6792	1493261793	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6793	1493261794	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6794	1493261795	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6795	1493261796	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6796	1493261797	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNITS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6797	1493261798	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNITS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6798	1493261799	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6799	1493261800	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6800	1493261801	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6801	1493261802	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6802	1493261803	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6803	1493261804	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6804	1493261805	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6805	1493261806	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6806	1493261807	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6807	1493261808	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6808	1493261809	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6809	1493261810	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6810	1493261811	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6811	1493261812	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6812	1493261813	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6813	1493261814	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6814	1493261815	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6815	1493261816	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6816	1493261817	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6817	1493261818	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6818	1493261819	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6819	1493261820	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6820	1493261821	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6821	1493261822	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6822	1493261823	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA



6823	1493261824	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6824	1493261825	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWPY	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6825	1493261826	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGGROWTH OPTION	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6826	1493261827	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6827	1493261828	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6828	1493261829	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6829	1493261830	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6830	1493261831	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6831	1493261832	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6832	1493261833	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6833	1493261834	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6834	1493261835	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6835	1493261836	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6836	1493261837	INF205K01LC8	INVESCO MUTUAL FUND CONTRAFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6837	1493261838	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6838	1493261839	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6839	1493261840	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6840	1493261841	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6841	1493261842	INF205K01RY9	INVESCO MUTUAL FUND IND MONEY MKT FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6842	1493261843	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6843	1493261844	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6844	1493261845	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6845	1493261846	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6846	1493261847	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLO- RG-GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6847	1493261848	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6848	1493261849	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6849	1493261850	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6850	1493261851	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6851	1493261852	INF226401034	CAPITALMIND MUTUAL FUND LIQUID FD-DR-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6852	1493261853	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6853	1493261854	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6854	1493261855	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6855	1493261856	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6856	1493261857	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6857	1493261858	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

6858	1493261859	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6859	1493261860	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6860	1493261861	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6861	1493261862	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6862	1493261863	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6863	1493261864	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6864	1493261865	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6865	1493261866	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6866	1493261867	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6867	1493261868	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6868	1493261869	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6869	1493261870	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6870	1493261871	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6871	1493261872	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6872	1493261873	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6873	1493261874	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6874	1493261875	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6875	1493261876	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6876	1493261877	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6877	1493261878	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6878	1493261879	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6879	1493261880	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6880	1493261881	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6881	1493261882	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6882	1493261883	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6883	1493261884	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6884	1493261885	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6885	1493261886	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6886	1493261887	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6887	1493261888	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6888	1493261888	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6889	1493261889	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6890	1493261890	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6891	1493261891	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6892	1493261892	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

6893	1493261893	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6894	1493261894	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6895	1493261895	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6896	1493261896	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6897	1493261897	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6898	1493261898	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6899	1493261899	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6900	1493261900	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6901	1493261901	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6902	1493261902	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6903	1493261903	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6904	1493261904	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6905	1493261905	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6906	1493261906	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6907	1493261907	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6908	1493261908	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6909	1493261909	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6910	1493261910	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6911	1493261911	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6912	1493261912	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6913	1493261913	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6914	1493261914	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6915	1493261915	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6916	1493261916	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6917	1493261917	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6918	1493261918	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6919	1493261919	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6920	1493261920	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6921	1493261921	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6922	1493261922	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	11-Feb-26	Credit	Allotment	CA
6923	1493261923	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6924	1493261924	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6925	1493261925	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6926	1493261926	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6927	1493261927	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA

6928	1493261928	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6929	1493261929	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6930	1493261930	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGCAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6931	1493261931	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6932	1493261932	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6933	1493261933	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGCAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6934	1493261934	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6935	1493261935	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6936	1493261936	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6937	1493261937	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6938	1493261938	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6939	1493261939	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6940	1493261940	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6941	1493261942	INE790114HG6	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 365D CP 11FEB27	Commercial Paper	11-Feb-26	Credit	Allotment	CA
6942	1493261945	INF03VN01043	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6943	1493261946	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6944	1493261949	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	11-Feb-26	Credit	Allotment	CA
6945	1493261953	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	11-Feb-26	Credit	Allotment	CA
6946	1493261974	INE182603113	SUNBREEZE RENEWABLES NINE PRIVATE LIMITED 0.1% PREF 29JN53	Preference Shares	11-Feb-26	Credit	Rights Issue	CA
6947	1493261979	INE00XB01019	SEDEMAC MECHATRONICS LIMITED EQ	Equity Shares	11-Feb-26	Credit	ESOP	CA
6948	1493261981	INE824H14TO4	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 13MAY26	Commercial Paper	11-Feb-26	Credit	Allotment	CA
6949	1493262028	INE692A16LB9	UNION BANK OF INDIA CD 13MAY26	Certificate of Deposit	11-Feb-26	Credit	Allotment	CA
6950	1493262038	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6951	1493262039	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Feb-26	Credit	Allotment	CA
6952	1493262041	INF204K011B9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Feb-26	Debit	Redemption	CA
6953	1493262042	INE0NN203050	RAS BEAUTY PVT LTD 0.01% PRE SERIES A PREF 27JL43	Preference Shares	11-Feb-26	Credit	Preferential Allotment	CA
6954	1493262044	INE815Q07016	EMPEE HOTELS LIMITED SR A TR 2 13.52 NCD 31JN29 FVRS1CR	Debentures	11-Feb-26	Credit	Allotment	CA
6955	1493262045	INE815Q07024	EMPEE HOTELS LIMITED SR B TR 1 19 NCD 22AP29 FVRS1CR	Debentures	11-Feb-26	Credit	Allotment	CA
6956	1493262046	INE2PI907026	MUTHOOTTU INFOTECH PRIVATE LIMITED 8 NCD 29JN31 FVRS1LAC	Debentures	11-Feb-26	Credit	Allotment	CA
6957	1493262051	INE110O14HO9	AXIS SECURITIES LIMITED 91D CP 13MAY26	Commercial Paper	11-Feb-26	Credit	Allotment	CA
6958	1493262071	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	11-Feb-26	Debit	Partial Redemption	CA
6959	1493262075	INE1DTU07025	IMARTICUS LEARNING PRIVATE LIMITED SR B 15 NCD 30JN29 FVRS1LAC	Debentures	11-Feb-26	Credit	Allotment	CA
6960	1493262077	INE09OL14IR8	BIRLA GROUP HOLDINGS PRIVATE LIMITED 365D CP 11FEB27	Commercial Paper	11-Feb-26	Credit	Allotment	CA
6961	1493262078	INE08XP14239	AKARA CAPITAL ADVISORS PRIVATE LIMITED 92D CP 14MAY26	Commercial Paper	11-Feb-26	Credit	Allotment	CA
6962	1493262079	INE700G14SB7	HDFC SECURITIES LIMITED 91D CP 13MAY26	Commercial Paper	11-Feb-26	Credit	Allotment	CA

6963	1493262086	INE700G14SH4	HDFC SECURITIES LIMITED 15D CP 26FEB26	Commercial Paper	11-Feb-26	Credit	Allotment	CA
6964	1493262089	INE700G14RZ8	HDFC SECURITIES LIMITED 91D CP 06MAY26	Commercial Paper	11-Feb-26	Credit	Allotment	CA
6965	1493262090	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	11-Feb-26	Credit	Allotment	CA
6966	1493287786	INE530B14GP4	IIFL FINANCE LIMITED 364D CP 10FEB27	Commercial Paper	11-Feb-26	Credit	Allotment	CA
6967	1493287787	INE530B14GH1	IIFL FINANCE LIMITED 182D CP 22JUN26	Commercial Paper	11-Feb-26	Credit	Allotment	CA
6968	1493287789	INE674K14BS6	ADITYA BIRLA CAPITAL LIMITED 363D CP 09FEB27	Commercial Paper	11-Feb-26	Credit	Allotment	CA
6969	1493287792	INE558N08017	PANIPAT ELEVATED CORRIDOR PRIVATE LIMITED NCD 31MR27 FVRS1000	Debentures	11-Feb-26	Credit	Allotment	CA
6970	1493287793	INE674K14BQ0	ADITYA BIRLA CAPITAL LIMITED 91D CP 12MAY26	Commercial Paper	11-Feb-26	Credit	Allotment	CA
6971	1493287796	INE674K14BR8	ADITYA BIRLA CAPITAL LIMITED 118D CP 09JUN26	Commercial Paper	11-Feb-26	Credit	Allotment	CA
6972	1493287799	INE1MD901028	SMARTSOC SOLUTIONS PRIVATE LIMITED EQ CLASS A	Equity Shares	11-Feb-26	Credit	Conversion of preference shares into equity shares	CA
6973	1493287800	INE0FFW03133	SUKINO HEALTHCARE SOLUTIONS PRIVATE LIMITED 0.001% SERIES B PREF 23DC45	Preference Shares	11-Feb-26	Credit	Preferential Allotment	CA
6974	1493287802	INE2QQY15018	SARVAATMAH SERIES A1 PTC 28JAN26	Securitized Instruments	11-Feb-26	Credit	Allotment	CA
6975	1493287803	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	11-Feb-26	Credit	Allotment	CA
6976	1493287804	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	11-Feb-26	Credit	Allotment	CA
6977	1493287805	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	11-Feb-26	Credit	Allotment	CA
6978	1493287806	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	11-Feb-26	Credit	Allotment	CA
6979	1493287807	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	11-Feb-26	Credit	Allotment	CA
6980	1493287808	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	11-Feb-26	Credit	Allotment	CA
6981	1493287809	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	11-Feb-26	Credit	Allotment	CA
6982	1493287810	INF209KB18D3	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	11-Feb-26	Credit	Allotment	CA
6983	1493287811	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	11-Feb-26	Credit	Allotment	CA
6984	1493287812	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	11-Feb-26	Credit	Allotment	CA
6985	1493287820	INE028E14UT6	KOTAK SECURITIES LTD 91D CP 12MAY26	Commercial Paper	11-Feb-26	Credit	Allotment	CA
6986	1493287821	INE028E14UU4	KOTAK SECURITIES LTD 44D CP 27MAR26	Commercial Paper	11-Feb-26	Credit	Allotment	CA
6987	1493287824	INE042701016	AHAM HOUSING FINANCE LIMITED EQ	Equity Shares	11-Feb-26	Credit	Preferential Allotment	CA
6988	1493287827	INE530B14GO7	IIFL FINANCE LIMITED 91D CP 13MAY26	Commercial Paper	11-Feb-26	Credit	Allotment	CA
6989	1493288027	INE929O14EQ4	RELIANCE RETAIL VENTURES LIMITED 91D CP 13MAY26	Commercial Paper	11-Feb-26	Credit	Allotment	CA
6990	1493288066	INE0FFW03125	SUKINO HEALTHCARE SOLUTIONS PRIVATE LIMITED 0.001% SERIES B PREF 17DC45	Preference Shares	11-Feb-26	Credit	Private Placement	CA
6991	1493288068	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	11-Feb-26	Credit	Allotment	CA
6992	1493288069	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	11-Feb-26	Credit	Allotment	CA
6993	1493288070	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	11-Feb-26	Credit	Allotment	CA
6994	1493288071	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	11-Feb-26	Credit	Allotment	CA
6995	1493288072	INF109KC16X5	ICICI PRUDENTIAL MUTUAL FUND ICICI Prudential Nifty200 Value 30 ETF	Units	11-Feb-26	Credit	Allotment	CA
6996	1493288073	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	11-Feb-26	Credit	Allotment	CA



6997	1493288074	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	11-Feb-26	Credit	Allotment	CA
6998	1493288075	INF109KC1V59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL S&P BSE 500 ETF	Units	11-Feb-26	Credit	Allotment	CA
6999	1493288076	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	11-Feb-26	Credit	Allotment	CA
7000	1493288077	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	11-Feb-26	Credit	Allotment	CA
7001	1493288078	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	11-Feb-26	Credit	Allotment	CA
7002	1493288079	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	11-Feb-26	Credit	Allotment	CA
7003	1493288080	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	11-Feb-26	Credit	Allotment	CA
7004	1493288081	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	11-Feb-26	Credit	Allotment	CA
7005	1493288082	INF740KA1QK2	DSP MUTUAL FUND DSP NIFTY 50 EQUAL WEIGHT ETF	Units	11-Feb-26	Credit	Allotment	CA
7006	1493288083	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	11-Feb-26	Credit	Allotment	CA
7007	1493288084	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	11-Feb-26	Credit	Allotment	CA
7008	1493288135	INE01WI01014	INCRED CAPITAL FINANCIAL SERVICES LIMITED EQ	Equity Shares	11-Feb-26	Credit	Private Placement	CA
7009	1493288176	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	11-Feb-26	Credit	Allotment	CA
7010	1493288177	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	11-Feb-26	Credit	Allotment	CA
7011	1493288178	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	11-Feb-26	Credit	Allotment	CA
7012	1493288180	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	11-Feb-26	Credit	Allotment	CA
7013	1493288181	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	11-Feb-26	Credit	Allotment	CA
7014	1493288182	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	11-Feb-26	Credit	Allotment	CA
7015	1493288183	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	11-Feb-26	Credit	Allotment	CA
7016	1493288186	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	11-Feb-26	Credit	Allotment	CA
7017	1493288187	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	11-Feb-26	Credit	Allotment	CA
7018	1493288190	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	11-Feb-26	Credit	Allotment	CA
7019	1493288276	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	11-Feb-26	Credit	Allotment	CA
7020	1493288277	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	11-Feb-26	Credit	Allotment	CA

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

**Rakesh Mehta  
Vice President**