

Circular No.: NSDL/PS/2026/0386

Date: February 17, 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	1002864805	INE062A08033	STATE BANK OF INDIA 9.75 BD 16MR21 FVRS10000	Bonds	14-Feb-26	Debit	Redemption	ACA
2	1003295133	INE866I07578	INDIA INFOLINE FINANCE LIMITED OPT-I 12 NCD 29SP16 FVRS1000	Debentures	14-Feb-26	Debit	Redemption	ACA
3	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	14-Feb-26	Debit	Redemption	ACA
4	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM EQ NEW FV RS.10/-	Equity Shares	14-Feb-26	Debit	Capital Reduction	ACA
5	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	14-Feb-26	Debit	Extinguishment	ACA
6	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	14-Feb-26	Debit	Capital Reduction	ACA
7	1015939638	INE953C01018	NRC LIMITED EQ	Equity Shares	14-Feb-26	Debit	Capital Reduction	ACA
8	1017842708	INE933B20012	SIGMA ADVANCED SYSTEMS LIMITED Res - EQ	Rights Entitlements	14-Feb-26	Debit	Extinguishment	ACA
9	1019300329	INE460B01016	NOVOPAN INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	14-Feb-26	Debit	Capital Reduction	ACA
10	1038787622	INE521L20014	BANAS FINANCE LIMITED Res-EQ	Rights Entitlements	14-Feb-26	Debit	Extinguishment	ACA
11	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	14-Feb-26	Debit	Capital Reduction	ACA
12	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	14-Feb-26	Debit	Redemption	ACA
13	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE. 1/-	Rights Entitlements	14-Feb-26	Debit	Extinguishment	ACA
14	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	14-Feb-26	Debit	Capital Reduction	ACA
15	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED Res - EQ	Rights Entitlements	14-Feb-26	Debit	Extinguishment	ACA
16	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	14-Feb-26	Debit	Capital Reduction	ACA
17	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	14-Feb-26	Debit	Capital Reduction	ACA
18	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	14-Feb-26	Debit	Extinguishment	ACA
19	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED Res - EQ PP RE. 0.67/-	Rights Entitlements	14-Feb-26	Debit	Extinguishment	ACA
20	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ Res	Rights Entitlements	14-Feb-26	Debit	Extinguishment	ACA
21	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ Res	Rights Entitlements	14-Feb-26	Debit	Extinguishment	ACA
22	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	14-Feb-26	Debit	Redemption	ACA
23	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ Res	Rights Entitlements	14-Feb-26	Debit	Extinguishment	ACA
24	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ Res	Rights Entitlements	14-Feb-26	Debit	Extinguishment	ACA
25	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	14-Feb-26	Debit	Capital Reduction	ACA
26	1279103868	INE671H20015	SOBHA LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	14-Feb-26	Debit	Extinguishment	ACA
27	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED Res - EQ RE. 1/-	Rights Entitlements	14-Feb-26	Debit	Extinguishment	ACA
28	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED Res - EQ RE. 1/-	Rights Entitlements	14-Feb-26	Debit	Extinguishment	ACA
29	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	14-Feb-26	Debit	Capital Reduction	ACA
30	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED Res - EQ RE. 1/-	Rights Entitlements	14-Feb-26	Debit	Extinguishment	ACA

**National Securities Depository Limited**

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

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

Corporate Identity Number: L74120MH2012PLC230380

31	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	14-Feb-26	Debit	Extinguishment	ACA
32	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	14-Feb-26	Debit	Redemption	ACA
33	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	14-Feb-26	Debit	Capital Reduction	ACA
34	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	14-Feb-26	Debit	Capital Reduction	ACA
35	1373749264	INE976I04283	TATA CAPITAL LIMITED 7.10% SERIES AB PREF 19AP25	Preference Shares	14-Feb-26	Debit	Redemption	ACA
36	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED Res - EQ RS. 6/-	Rights Entitlements	14-Feb-26	Debit	Extinguishment	ACA
37	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI Res - EQ RS. 2/-	Rights Entitlements	14-Feb-26	Debit	Extinguishment	ACA
38	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED Res - EQ RE. 0.5/-	Rights Entitlements	14-Feb-26	Debit	Extinguishment	ACA
39	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED Res - EQ RS. 10/-	Rights Entitlements	14-Feb-26	Debit	Extinguishment	ACA
40	1400617048	INE976I04309	TATA CAPITAL LIMITED 7.10% SERIES AD PREF 14JU25	Preference Shares	14-Feb-26	Debit	Redemption	ACA
41	1401904255	INE0D7Q07ES7	TREASURE TREE INVESTMENTS LIMITED SR 215 14 NCD 14JL25 FVRS1000	Debentures	14-Feb-26	Debit	Redemption	ACA
42	1401904256	INE0D7Q07ET5	TREASURE TREE INVESTMENTS LIMITED SR 213 13 NCD 14JL25 FVRS1000	Debentures	14-Feb-26	Debit	Redemption	ACA
43	1408284149	INE0D7Q07LU8	TREASURE TREE INVESTMENTS LIMITED SR 403 12.75 NCD 28JL25 FVRS1000	Debentures	14-Feb-26	Debit	Redemption	ACA
44	1408284155	INE0D7Q07LN3	TREASURE TREE INVESTMENTS LIMITED SR 412 12.75 NCD 28JL25 FVRS1000	Debentures	14-Feb-26	Debit	Redemption	ACA
45	1408284156	INE0D7Q07LO1	TREASURE TREE INVESTMENTS LIMITED SR 411 12.50 NCD 28JL25 FVRS1000	Debentures	14-Feb-26	Debit	Redemption	ACA
46	1408284158	INE0D7Q07LQ6	TREASURE TREE INVESTMENTS LIMITED SR 409 12 NCD 28JL25 FVRS1000	Debentures	14-Feb-26	Debit	Redemption	ACA
47	1410450794	INE962C01027	EASTERN SILK INDUSTRIES LIMITED EQ NEW RS. 2/-	Equity Shares	14-Feb-26	Debit	Capital Reduction	ACA
48	1420082735	INE0D7Q07EW9	TREASURE TREE INVESTMENTS LIMITED SR 229 13.75 NCD 30AG25 FVRS1000	Debentures	14-Feb-26	Debit	Redemption	ACA
49	1420082738	INE0D7Q07EV1	TREASURE TREE INVESTMENTS LIMITED SR 227 12.75 NCD 30AG25 FVRS1000	Debentures	14-Feb-26	Debit	Redemption	ACA
50	1421474890	INE766P20016	MAHINDRA LOGISTICS LIMITED Res - EQ RS. 10/-	Rights Entitlements	14-Feb-26	Debit	Extinguishment	ACA
51	1446485050	INE020B07JQ2	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 7.14 BD 05NV25 FVRS1000 LOA UPTO 02FB16	Bonds	14-Feb-26	Debit	Redemption	ACA
52	1448164917	INE148I07QG2	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 LOA 09NV25 FVRS1000	Debentures	14-Feb-26	Debit	Redemption	ACA
53	1455563968	INE155G20011	NEW DELHI TELEVISION LIMITED Res - EQ RS. 4/-	Rights Entitlements	14-Feb-26	Debit	Extinguishment	ACA
54	1457134901	INE140A07757	PIRAMAL FINANCE LIMITED SR I TR I 9 NCD 03NV25 FVRS1000	Debentures	14-Feb-26	Debit	Redemption	ACA
55	1461545893	INE726L20019	DELPHI WORLD MONEY LIMITED Res - EQ RS. 10/-	Rights Entitlements	14-Feb-26	Debit	Extinguishment	ACA
56	1462603355	INE248U07FL8	360 ONE PRIME LIMITED SR I TR II 8.86 NCD 12DC25 FVRS1000	Debentures	14-Feb-26	Debit	Redemption	ACA
57	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	14-Feb-26	Debit	Redemption	ACA
58	1465216228	INE515Q07228	ANNAPURNA FINANCE PRIVATE LIMITED SERIES 2 12.50 NCD 19DC25 FVRS100	Debentures	14-Feb-26	Debit	Redemption	ACA
59	1468642924	INE423A20016	ADANI ENTERPRISES LIMITED Res - EQ PP RE. 0.50/-	Rights Entitlements	14-Feb-26	Debit	Extinguishment	ACA
60	1472548557	INE244B20022	PATEL ENGINEERING LIMITED Res - EQ RS. 1/-	Rights Entitlements	14-Feb-26	Debit	Extinguishment	ACA
61	1473620365	INE414G07FK7	MUTHOOT FINANCE LIMITED SR XXIV OP II 7.10 NCD 11JN26 FVRS1000	Debentures	14-Feb-26	Debit	Redemption	ACA
62	1473620366	INE414G07FM3	MUTHOOT FINANCE LIMITED SR XXIV OP IV 7.35 NCD 11JN26 FVRS1000	Debentures	14-Feb-26	Debit	Redemption	ACA
63	1473620367	INE414G07FO9	MUTHOOT FINANCE LIMITED SR XXIV OP VI NCD 11JN26 FVRS1000	Debentures	14-Feb-26	Debit	Redemption	ACA
64	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED Res - EQ RS. 1/-	Rights Entitlements	14-Feb-26	Debit	Redemption	ACA
65	1474174572	INE0BUS07BC9	INDEL MONEY LIMITED 10.50 NCD 14JN26 FVRS1LAC	Debentures	14-Feb-26	Debit	Redemption	ACA

66	1478133343	INE660C07867	CENTRUM CAPITAL LIMITED SR 22-23 04 BR NCD 21JN26 FVRS1LAC	Debentures	14-Feb-26	Debit	Redemption	ACA
67	1478133346	INE0HEN07058	TECHFINO CAPITAL PRIVATE LIMITED SR 5 12 NCD 21JN26 FVRS5LAC	Debentures	14-Feb-26	Debit	Redemption	ACA
68	1484425985	INE691I07CM9	L&T FINANCE LIMITED SR-AJ OPT 2 8.75 NCD 06FB26 FVRS25LAC	Debentures	14-Feb-26	Debit	Redemption	ACA
69	1485459661	INE027E08053	L&T FINANCE LIMITED SR-G 9.35 BD 09FB26 FVRS10LAC	Bonds	14-Feb-26	Debit	Redemption	ACA
70	1485487395	INE027E07CF9	L&T FINANCE LIMITED SR L TR 1 BR NCD 10FB26 FVRS10LAC	Debentures	14-Feb-26	Debit	Redemption	ACA
71	1494519593	INE306N08136	TATA CAPITAL LIMITED SR-D 9.86 NCD PERPETUAL FVRS10LAC	Debentures	14-Feb-26	Debit	Redemption	ACA
72	1494520607	INE1DEB08025	INTELLICARE SOLUTIONS PRIVATE LIMITED OCD 15FB36 FVRS100	Debentures	14-Feb-26	Debit	Redemption	ACA
73	1494520808	INE232T01011	MAHAVIR ROLLING MILL PRIVATE LIMITED EQ	Equity Shares	14-Feb-26	Debit	Extinguishment-Scheme of Amalgamation	ACA
74	1494520909	INE1DEB08033	INTELLICARE SOLUTIONS PRIVATE LIMITED OCD 01JL34 FVRS100	Debentures	14-Feb-26	Debit	Redemption	ACA
75	1494521012	INE563T01019	MGI INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	14-Feb-26	Debit	Extinguishment-Scheme of Amalgamation	ACA
76	1494521207	INE192L04141	JSW TECHNO PROJECTS MANAGEMENT LIMITED 0% PREF 16OCT2034	Preference Shares	14-Feb-26	Debit	Redemption	ACA
77	1494521208	INE192L04133	JSW TECHNO PROJECTS MANAGEMENT LIMITED PREF 03AG34	Preference Shares	14-Feb-26	Debit	Redemption	ACA
78	1494523339	INF277KA1554	TATA MUTUAL FUND CRISIL IBXGILTINDEX - APRIL 2026 INDEX FDDRGRW	Mutual Fund Units (TRASE)	14-Feb-26	Debit	Merger	ACA
79	1494523340	INF277KA1596	TATA MUTUAL FUND CRISIL IBXGILTINDEX-APR2026 IDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	14-Feb-26	Debit	Merger	ACA
80	1494523341	INF277KA1604	TATA MUTUAL FUND CRISIL IBXGILTINDEX-APRIL 2026 IDXFDRGIDCWPLYT	Mutual Fund Units (TRASE)	14-Feb-26	Debit	Merger	ACA
81	1494523350	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX - APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	14-Feb-26	Debit	Merger	ACA
82	1494523360	INE0CG601016	MAX INDIA LIMITED EQ	Equity Shares	14-Feb-26	Credit	ESOP	ACA
83	1494523360	IN80CG601017	MAX INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Feb-26	Debit	ESOP	ACA
84	1494523427	INE0LOY03014	AGRICOM FOODS PRIVATE LIMITED PREF 20AP27	Preference Shares	14-Feb-26	Debit	Extinguishment	ACA
85	1494523442	INF082J01499	QUANTUM MUTUAL FUND QUANTUM NIFTY 50 ETF	Units	14-Feb-26	Credit	Allotment	ACA
86	1494523442	INF082J01028	QUANTUM MUTUAL FUND UNITS -QUANTUM NIFTY 50 ETF -OPEN ENDED-ETF	Units	14-Feb-26	Debit	Redemption	ACA
87	1494523520	INE391V07141	SHREM INFRA INVEST PRIVATE LIMITED SR SIPL 9.75 LOA 30JU27 FVRS56800	Debentures	14-Feb-26	Debit	Redemption	ACA
88	1494523598	INE1Q3L07025	OGBRIDGE INVESTMENT PRIVATE LIMITED SR B LOA 30JU26 FVRS10CR	Debentures	14-Feb-26	Debit	Redemption	ACA
89	1494523599	INE12W707021	ECOBX INDUSTRIALS ASSET I PRIVATE LIMITED RR NCD 06FB29 FVRS1LAC	Debentures	14-Feb-26	Debit	Redemption	ACA
90	1494523600	INE040A16GE5	HDFC BANK LIMITED CD 04FEB26	Certificate of Deposit	14-Feb-26	Debit	Redemption	ACA
91	1494523602	INE040A16GD7	HDFC BANK LIMITED CD 30JAN26	Certificate of Deposit	14-Feb-26	Debit	Redemption	ACA
92	1494523603	INE040A16GF2	HDFC BANK LIMITED CD 06FEB26	Certificate of Deposit	14-Feb-26	Debit	Redemption	ACA
93	1494523604	INE040A16IG6	HDFC BANK LIMITED CD 29JAN26	Certificate of Deposit	14-Feb-26	Debit	Redemption	ACA
94	1494523645	INE0S8A03025	ARCPL DEVELOPERS PRIVATE LIMITED 0.1% PREF 16AP45	Preference Shares	14-Feb-26	Debit	Reclassification	ACA
95	1494523645	INE0S8A03058	ARCPL DEVELOPERS PRIVATE LIMITED 0.1% PREF 27JU44	Preference Shares	14-Feb-26	Credit	Reclassification	ACA
96	1494523751	IN9347C01011	RUNGTA IRRIGATION LIMITED EQ PP RS.3/-	Equity Shares	14-Feb-26	Debit	Forfeiture of securities	ACA
97	1494523753	IN9347C01029	RUNGTA IRRIGATION LIMITED EQ PP RS.7/-	Equity Shares	14-Feb-26	Debit	Forfeiture of securities	ACA
98	1494524442	INE798R18019	ISARC-SIDBI-2/2009-10 TRUST SCHEME A SECURITY RECEIPTS 17NV14	Securitized Instruments	14-Feb-26	Debit	Redemption	ACA
99	1494524449	INE004H07123	SRI CHAMUNDESWARI SUGARS LIMITED SR I 10.50 NCD 20DC23 FVRS1LAC	Debentures	14-Feb-26	Debit	Redemption	ACA
100	1494524535	INE2KGR08011	SPARKLE GOLD RETAIL VENTURES LIMITED CCD 25SP35 FVRS1	Debentures	14-Feb-26	Debit	Redemption	ACA

101	1494556777	INE00KP08011	APG ABODE HOMES PRIVATE LIMITED 1 OCD 25FB28 FVRS100	Debentures	14-Feb-26	Debit	Redemption	ACA
102	1494556880	INE02JD14591	GODREJ HOUSING FINANCE LIMITED 364D CP 13FEB26	Commercial Paper	14-Feb-26	Debit	Redemption	ACA
103	1494556881	INE823G14BD9	J. K. CEMENT LIMITED. 59D CP 13FEB26	Commercial Paper	14-Feb-26	Debit	Redemption	ACA
104	1494556882	INE248U14RZ9	360 ONE PRIME LIMITED 193D CP 13FEB26	Commercial Paper	14-Feb-26	Debit	Redemption	ACA
105	1494556883	INE211H14AG0	SHAREKHAN LIMITED 91D CP 13FEB26	Commercial Paper	14-Feb-26	Debit	Redemption	ACA
106	1494556884	INE144H14HZ8	DEUTSCHE INVESTMENTS INDIA PVT LTD 91D CP 13FEB26	Commercial Paper	14-Feb-26	Debit	Redemption	ACA
107	1494556885	INE414G14UG0	MUTHOOT FINANCE LIMITED 358D CP 13FEB26	Commercial Paper	14-Feb-26	Debit	Redemption	ACA
108	1494556886	INE831R14FL3	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 13FEB26	Commercial Paper	14-Feb-26	Debit	Redemption	ACA
109	1494556887	INE700G14RX3	HDFC SECURITIES LIMITED 14D CP 13FEB26	Commercial Paper	14-Feb-26	Debit	Redemption	ACA
110	1494556888	INE763G14C95	ICICI SECURITIES LIMITED 88D CP 13FEB26	Commercial Paper	14-Feb-26	Debit	Redemption	ACA
111	1494556889	INE522D14OW7	MANAPPURAM FINANCE LIMITED 91D CP 13FEB26	Commercial Paper	14-Feb-26	Debit	Redemption	ACA
112	1494556890	INE0DZE14263	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE 88D CP 13FEB26	Commercial Paper	14-Feb-26	Debit	Redemption	ACA
113	1494556891	INE498L14FC3	L&T FINANCE LIMITED 91D CP 13FEB26	Commercial Paper	14-Feb-26	Debit	Redemption	ACA
114	1494556892	INE879F14LW2	INFINA FINANCE PRIVATE LIMITED 91D CP 13FEB26	Commercial Paper	14-Feb-26	Debit	Redemption	ACA
115	1494556893	INE028E14TO9	KOTAK SECURITIES LTD 91D CP 13FEB26	Commercial Paper	14-Feb-26	Debit	Redemption	ACA
116	1494556894	INE066R14820	YES SECURITIES (INDIA) LIMITED 261D CP 13FEB26	Commercial Paper	14-Feb-26	Debit	Redemption	ACA
117	1494556895	INE342T14EZ0	NAVI FINSERV LIMITED 90D CP 12FEB26	Commercial Paper	14-Feb-26	Debit	Redemption	ACA
118	1494556898	INE700G14QU1	HDFC SECURITIES LIMITED 91D CP 12FEB26	Commercial Paper	14-Feb-26	Debit	Redemption	ACA
119	1494519573	INE1LEL01014	CUMBUM EXPRESSWAYS PRIVATE LIMITED EQ	Equity Shares	14-Feb-26	Credit	Preferential Allotment	CA
120	1494519574	INE1JL703015	TRIPLE TAP GAMES PRIVATE LIMITED 0.001% SERIES PRE SEED PREF 25JN45	Preference Shares	14-Feb-26	Credit	Private Placement	CA
121	1494519575	INE15QH01018	F1 INFO SOLUTIONS & SERVICES PRIVATE LIMITED EQ	Equity Shares	14-Feb-26	Credit	Private Placement	CA
122	1494519578	INE16Y501014	GLOBAL X MF LITE (INDIA) PRIVATE LIMITED EQ	Equity Shares	14-Feb-26	Credit	Rights Issue	CA
123	1494519582	INE20A508013	PRO-ZEAL GREEN POWER NINETEEN PRIVATE LIMITED 0.01 CCD 29JN51 FVRS1000	Debentures	14-Feb-26	Credit	Allotment	CA
124	1494519611	IN8093R01010	LLOYDS ENGINEERING WORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Feb-26	Credit	ESOP	CA
125	1494519612	INE2AA601012	VINROX TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	14-Feb-26	Credit	Initial Subscription	CA
126	1494519614	INE1LD501019	NASH INDUSTRIES (I) PRIVATE LIMITED EQ	Equity Shares	14-Feb-26	Credit	Private Placement	CA
127	1494519628	INE268T07673	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR III 11.25 NCD 08DC30 FVRS1000	Debentures	14-Feb-26	Credit	Allotment	CA
128	1494519632	INE22RV03134	KARSHINI ARTYSUN PRIVATE LIMITED 0.01% PRE SERIES A PREF 06AG45	Preference Shares	14-Feb-26	Credit	Private Placement	CA
129	1494519638	INE210Y01017	ITI GOLD LOANS LIMITED EQ	Equity Shares	14-Feb-26	Credit	Rights Issue	CA
130	1494520039	INE15Z501014	VITIS HOLDING AND INVESTMENTS PRIVATE LIMITED EQ	Equity Shares	14-Feb-26	Credit	Preferential Allotment	CA
131	1494521180	INE02KL07075	WOW MOMO FOODS PRIVATE LIMITED SR B 14.50 NCD 25SP28 FVRS1LAC	Debentures	14-Feb-26	Credit	Allotment	CA
132	1494521183	INE02KL07067	WOW MOMO FOODS PRIVATE LIMITED SR C2 14.50 NCD 30SP28 FVRS1LAC	Debentures	14-Feb-26	Credit	Allotment	CA
133	1494521192	INE583D08065	UGRO CAPITAL LIMITED 12 CCD 05DC25 FVRS10	Debentures	14-Feb-26	Debit	Conversion of debentures into equity shares	CA
134	1494521192	IN8583D01010	UGRO CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Feb-26	Credit	Conversion of debentures into equity shares	CA
135	1494521194	INE2OO101011	BYTE SWASTH HEALTH TECHNOLOGIES PRIVATE LIMIT EQ	Equity Shares	14-Feb-26	Credit	Private Placement	CA



136	1494521195	INE0WT501019	VARDHMAN AIRPORT SOLUTIONS LIMITED EQ	Equity Shares	14-Feb-26	Credit	Bonus Issue	CA
137	1494521206	INE2MJ503017	MANNATRON TECH PRIVATE LIMITED 0.001% SERIES SEED 1 PREF 08JL44	Preference Shares	14-Feb-26	Credit	Preferential Allotment	CA
138	1494521212	INE1MDP07087	CARRUM MOBILITY SOLUTIONS PRIVATE LIMITED SR C1 13.5 NCD 15SP29 FVRS1LAC	Debentures	14-Feb-26	Credit	Allotment	CA
139	1494521213	INE03CO07BN8	PUNJAB KASHMIR FINANCE LIMITED SR 62 8.50 NCD 31DC30 FVRS1000	Debentures	14-Feb-26	Credit	Allotment	CA
140	1494521214	INE03CO07BH0	PUNJAB KASHMIR FINANCE LIMITED SR 61 8.65 NCD 31OT30 FVRS1000	Debentures	14-Feb-26	Credit	Allotment	CA
141	1494521215	INE03CO07BK4	PUNJAB KASHMIR FINANCE LIMITED SR 62 7.75 NCD 31DC28 FVRS1000	Debentures	14-Feb-26	Credit	Allotment	CA
142	1494521216	INE03CO07BJ6	PUNJAB KASHMIR FINANCE LIMITED SR 61 8.40 NCD 31OT28 FVRS1000	Debentures	14-Feb-26	Credit	Allotment	CA
143	1494521219	INE2I3107013	GARUDA BIZ LABS PRIVATE LIMITED SR A 13.6 NCD 31OT27 FVRS1LAC	Debentures	14-Feb-26	Credit	Allotment	CA
144	1494521223	IN80M8R01012	KOURA FINE DIAMOND JEWELRY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Feb-26	Credit	Conversion of warrants into equity shares.	CA
145	1494521223	INE0M8R13016	KOURA FINE DIAMOND JEWELRY LIMITED WARRANTS 21FB27	Warrants	14-Feb-26	Debit	Conversion of warrants into equity shares.	CA
146	1494523343	INE1XNZ01010	ADMAC LIFESCIENCES LIMITED EQ	Equity Shares	14-Feb-26	Credit	Preferential Allotment	CA
147	1494523351	INE25IT03072	ETHEREAL EXPLORATION GUILD PRIVATE LIMITED 0.0001% SERIES A1 PREF 18DC45	Preference Shares	14-Feb-26	Credit	Private Placement	CA
148	1494523355	INE15XW01013	WANDERON EXPERIENCES PRIVATE LIMITED EQ	Equity Shares	14-Feb-26	Credit	Preferential Allotment	CA
149	1494523359	INE15XW01013	WANDERON EXPERIENCES PRIVATE LIMITED EQ	Equity Shares	14-Feb-26	Credit	Preferential Allotment	CA
150	1494523363	INE0AFU08087	TALETTUTAYI SOLAR PROJECTS FIVE PRIVATE LIMIT 15 OCD 18DC35 FVRS1LAC	Debentures	14-Feb-26	Credit	Allotment	CA
151	1494523367	INE0K9P03110	ELOQUENT INFO SOLUTIONS PRIVATE LIMITED 0.01% SERIES NEW 7 PREF 02DC45	Preference Shares	14-Feb-26	Credit	Preferential Allotment	CA
152	1494523376	INE1Y8P07017	SHREE NAMAN ESTATE PROJECTS PRIVATE LIMITED 21 NCD 31DC30 FVRS1LAC	Debentures	14-Feb-26	Credit	Allotment	CA
153	1494523380	INE311S08200	MA MULTI-INFRA DEVELOPMENT PRIVATE LIMITED SR R-1 OCD 31MR26 FVRS10	Debentures	14-Feb-26	Credit	Allotment	CA
154	1494523390	INE2FRX01011	AVIRATA AFL CONNECTIVITY SYSTEMS LIMITED EQ	Equity Shares	14-Feb-26	Credit	Rights Issue	CA
155	1494523391	INE19G701019	PEGATRON ELECTRONICS INDIA PRIVATE LIMITED EQ	Equity Shares	14-Feb-26	Credit	Rights Issue	CA
156	1494523406	IN90TNF01010	TENB FINTECH PRIVATE LIMITED EQ PP RS. 1/-	Equity Shares	14-Feb-26	Credit	Preferential Allotment	CA
157	1494523407	INE01YN01010	NHK SPRING INDIA LIMITED EQ	Equity Shares	14-Feb-26	Credit	Rights Issue	CA
158	1494523416	INE035101018	SERVICE LEE TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	14-Feb-26	Credit	ESOP	CA
159	1494523422	INE09K308050	PARDOS LUCKNOW DEVELOPERS PRIVATE LIMITED SR B 7.5 OCD 31MR29 FVRS10	Debentures	14-Feb-26	Debit	Partial Redemption	CA
160	1494523423	INE1IML08158	MN TELEVENTURES PRIVATE LIMITED CCD 10DC34 FVRS100	Debentures	14-Feb-26	Credit	Allotment	CA
161	1494523428	INE1IML08141	MN TELEVENTURES PRIVATE LIMITED CCD 11DC34 FVRS100	Debentures	14-Feb-26	Credit	Allotment	CA
162	1494523430	INE13IR01019	SUMOSAVE RETAIL VENTURES PRIVATE LIMITED EQ	Equity Shares	14-Feb-26	Credit	Rights Issue	CA
163	1494523431	INE1IML08133	MN TELEVENTURES PRIVATE LIMITED CCD 21AG34 FVRS100	Debentures	14-Feb-26	Credit	Allotment	CA
164	1494523432	INE837Z01014	D2C CONSULTING SERVICES PRIVATE LIMITED EQ	Equity Shares	14-Feb-26	Credit	Rights Issue	CA
165	1494523440	INE0T6W01018	ENDEAVOR RECYCLERS INDIA LIMITED EQ	Equity Shares	14-Feb-26	Credit	Preferential Allotment	CA
166	1494523445	INE643J08023	PAWAN IMPEX PRIVATE LIMITED CL B 7.5 OCD 31JL31 FVRS10	Debentures	14-Feb-26	Debit	Partial Redemption	CA
167	1494523447	INE0RB901018	TATA SEMICONDUCTOR ASSEMBLY AND TEST PRIVATE EQ	Equity Shares	14-Feb-26	Credit	Rights Issue	CA
168	1494523448	INE05Q601015	ECOMARK GENERAL FINANCE AND LEASING LIMITED EQ	Equity Shares	14-Feb-26	Credit	Rights Issue	CA
169	1494523451	INE1MEN01018	TOKYO FOUNDRY INDIA PRIVATE LIMITED EQ	Equity Shares	14-Feb-26	Credit	Rights Issue	CA
170	1494523453	INE0WGH03079	ORTECH TEXTILES PRIVATE LIMITED 0.1% PREF 08AG45	Preference Shares	14-Feb-26	Credit	Rights Issue	CA

171	1494523455	INE0WGH03053	ORTECH TEXTILES PRIVATE LIMITED 0.1% PREF 03OT45	Preference Shares	14-Feb-26	Credit	Rights Issue	CA
172	1494523503	INE0WGH03061	ORTECH TEXTILES PRIVATE LIMITED 0.1% PREF 01SP45	Preference Shares	14-Feb-26	Credit	Rights Issue	CA
173	1494523513	INE195F13030	SELLWIN TRADERS LIMITED WARRANTS 05JU27	Warrants	14-Feb-26	Credit	Allotment	CA
174	1494523518	INE1PN508026	NAVIA ONE POWER PRIVATE LIMITED 12.5 OCD 20JL50 FVRS10	Debentures	14-Feb-26	Credit	Allotment	CA
175	1494523519	INE1PN508026	NAVIA ONE POWER PRIVATE LIMITED 12.5 OCD 20JL50 FVRS10	Debentures	14-Feb-26	Credit	Allotment	CA
176	1494523605	INE0Z6U01014	NUTRITI INGREDIENTS PRIVATE LIMITED EQ	Equity Shares	14-Feb-26	Credit	Private Placement	CA
177	1494523615	INE13IR01019	SUMOSAVE RETAIL VENTURES PRIVATE LIMITED EQ	Equity Shares	14-Feb-26	Credit	Rights Issue	CA
178	1494523617	INE0SAC01018	CREATORMON PRIVATE LIMITED EQ	Equity Shares	14-Feb-26	Credit	Preferential Allotment	CA
179	1494523620	INE1QOE01011	HFM SOLAR (UP-1) PRIVATE LIMITED EQ	Equity Shares	14-Feb-26	Credit	Rights Issue	CA
180	1494523627	IN805CZ01012	RATNAVEER PRECISION ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Feb-26	Credit	Conversion of warrants into equity shares.	CA
181	1494523627	INE05CZ13016	RATNAVEER PRECISION ENGINEERING LIMITED WARRANTS 05MR26	Warrants	14-Feb-26	Debit	Conversion of warrants into equity shares.	CA
182	1494523628	INE0HAD01019	EVERGREEN RECYCLEKARO (INDIA) LIMITED EQ	Equity Shares	14-Feb-26	Credit	Conversion of preference shares into equity shares	CA
183	1494523634	INE2NMD01018	FONTANA HOTELS & RESORTS PRIVATE LIMITED EQ	Equity Shares	14-Feb-26	Credit	Initial Subscription	CA
184	1494523642	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	14-Feb-26	Credit	ESOP	CA
185	1494523642	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	14-Feb-26	Debit	ESOP	CA
186	1494523643	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	14-Feb-26	Credit	ESOP	CA
187	1494523643	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	14-Feb-26	Debit	ESOP	CA
188	1494523646	INE0W3S01018	BIRLA CARBON AP PRIVATE LIMITED EQ	Equity Shares	14-Feb-26	Credit	Rights Issue	CA
189	1494523647	INE779W01015	HEALTHVISTA INDIA PRIVATE LIMITED EQ	Equity Shares	14-Feb-26	Credit	Conversion of preference shares into equity shares	CA
190	1494523647	INE779W03110	HEALTHVISTA INDIA PRIVATE LIMITED SERIES A NEW PREF 28JN33	Preference Shares	14-Feb-26	Debit	Conversion of preference shares into equity shares	CA
191	1494523649	INE2CU201015	SIMRAN INNOVATION PRIVATE LIMITED EQ	Equity Shares	14-Feb-26	Credit	Rights Issue	CA
192	1494523651	INE2MXI18028	ACRE-181-TRUST SECURITY RECEIPT 24DEC25	Securitized Instruments	14-Feb-26	Credit	Allotment	CA
193	1494523657	INE779W01015	HEALTHVISTA INDIA PRIVATE LIMITED EQ	Equity Shares	14-Feb-26	Credit	Conversion of preference shares into equity shares	CA
194	1494523657	INE779W03136	HEALTHVISTA INDIA PRIVATE LIMITED SERIES A2 NEW PREF 04MR34	Preference Shares	14-Feb-26	Debit	Conversion of preference shares into equity shares	CA
195	1494523658	INE2KVB18021	ACRE-178-TRUST SECURITY RECEIPT 24DEC25	Securitized Instruments	14-Feb-26	Credit	Allotment	CA
196	1494523662	INE13IR01019	SUMOSAVE RETAIL VENTURES PRIVATE LIMITED EQ	Equity Shares	14-Feb-26	Credit	Rights Issue	CA
197	1494523663	INE2PMX18015	ACRE-184-TRUST SECURITY RECEIPT 19DEC25	Securitized Instruments	14-Feb-26	Credit	Allotment	CA
198	1494523664	INE779W01015	HEALTHVISTA INDIA PRIVATE LIMITED EQ	Equity Shares	14-Feb-26	Credit	Conversion of preference shares into equity shares	CA
199	1494523664	INE779W03144	HEALTHVISTA INDIA PRIVATE LIMITED SERIES B NEW PREF 23SP34	Preference Shares	14-Feb-26	Debit	Conversion of preference shares into equity shares	CA
200	1494523665	INE2Q5618010	ACRE-188-TRUST SECURITY RECEIPT 31DEC25	Securitized Instruments	14-Feb-26	Credit	Allotment	CA
201	1494523728	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Feb-26	Credit	ESOP	CA

202	1494523729	IN8270B01026	MAFATLAL INDUSTRIES LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-Feb-26	Credit	ESOP	CA
203	1494523732	INE1OMW01026	FUNCTIONAL & INNOVATIVE FOODS PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	14-Feb-26	Credit	Bonus Issue	CA
204	1494523733	INE0TEG03098	BELLATRIX AEROSPACE PRIVATE LIMITED 0.001% PRE SERIES B PREF 04SP26	Preference Shares	14-Feb-26	Credit	Preferential Allotment	CA
205	1494523734	INE0TEG03098	BELLATRIX AEROSPACE PRIVATE LIMITED 0.001% PRE SERIES B PREF 04SP26	Preference Shares	14-Feb-26	Credit	Preferential Allotment	CA
206	1494523735	INE0TEG03098	BELLATRIX AEROSPACE PRIVATE LIMITED 0.001% PRE SERIES B PREF 04SP26	Preference Shares	14-Feb-26	Credit	Preferential Allotment	CA
207	1494523736	INE0TEG03098	BELLATRIX AEROSPACE PRIVATE LIMITED 0.001% PRE SERIES B PREF 04SP26	Preference Shares	14-Feb-26	Credit	Preferential Allotment	CA
208	1494523737	INE06H703241	SUGAR BRANDS PRIVATE LIMITED 0.001% SERIES D4 PREF 14NV44	Preference Shares	14-Feb-26	Credit	Preferential Allotment	CA
209	1494523738	IN8622E01014	GAYATRI SUGARS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Feb-26	Credit	Conversion of warrants into equity shares.	CA
210	1494523745	INE0WWQ01014	3FATE TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	14-Feb-26	Credit	ESOP	CA
211	1494523746	INE11FA03060	HSQUARE SPORTS PRIVATE LIMITED 0.001% SERIES B2 PREF 12MY45	Preference Shares	14-Feb-26	Credit	Preferential Allotment	CA
212	1494523750	INE0N5407019	ELDECO INFRACON REALTORS LIMITED SR A 12 NCD 10SP27 FVRS10000	Debentures	14-Feb-26	Debit	Partial Redemption	CA
213	1494524037	INE2N0701016	CLEAN POWER GENERATION IN-4 PRIVATE LIMITED EQ	Equity Shares	14-Feb-26	Credit	Initial Subscription	CA
214	1494524077	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Feb-26	Credit	ESOP	CA
215	1494524430	INE004H07123	SRI CHAMUNDESWARI SUGARS LIMITED SR I 10.50 NCD 20DC23 FVRS1LAC	Debentures	14-Feb-26	Debit	Restructuring	CA
216	1494524430	INE004H07446	SRI CHAMUNDESWARI SUGARS LIMITED SR I 10.50 NCD 21DC26 FVRS1LAC	Debentures	14-Feb-26	Credit	Restructuring	CA
217	1494524432	INF0R6J22DF3	ASK EQUITY AIF ASK Lighthouse FD CL A6 - Restricted Transfer	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
218	1494524433	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
219	1494524434	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
220	1494524435	INF1GDY22022	CRAVING ALPHA WEALTH FUND CHAND MOAT H - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
221	1494524436	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
222	1494524437	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
223	1494524438	INF0T3H22027	IDEASPRING CAPITAL FUND II IDEASPRING CPTL FUTURE NOW II CL A1 - Restrict	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
224	1494524439	INF1AVH22014	MOTILAL OSWAL WEALTH AIF Wealth Delphi Equity FD CL A1 - Restricted Tr	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
225	1494524440	INF1AVH22014	MOTILAL OSWAL WEALTH AIF Wealth Delphi Equity FD CL A1 - Restricted Tr	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
226	1494524447	INE2NUX03015	AXIRIUM AEROSPACE PRIVATE LIMITED 0.001% SERIES SEED PREF 10NV45	Preference Shares	14-Feb-26	Credit	Preferential Allotment	CA
227	1494524448	INF0RJW22022	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL B1 - Restricted T	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
228	1494524450	INF0ROC22016	KAE CAPITAL FUND III KAE CAPITAL FD CL A - Restricted Transferabil	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
229	1494524455	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Feb-26	Credit	ESOP	CA
230	1494524456	INE902S07059	BESTECH INDIA PRIVATE LIMITED SR BIPLNCD2025 TR 3 6 NCD 30SP28 FVRS1LAC	Debentures	14-Feb-26	Credit	Allotment	CA
231	1494524461	INF2PPK22024	ASCEND GLOBAL ALTERNATIVE INVESTMENT TRUST AG AGOF CL A1 - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
232	1494524462	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	14-Feb-26	Credit	ESOP	CA
233	1494524462	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	14-Feb-26	Debit	ESOP	CA
234	1494524463	INF2PPK22024	ASCEND GLOBAL ALTERNATIVE INVESTMENT TRUST AG AGOF CL A1 - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
235	1494524464	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	14-Feb-26	Debit	ESOP	CA

236	1494524468	INF0RSKG20J2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOK - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
237	1494524469	INF0RSKG26I1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOD - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
238	1494524470	INF0RSKG28K3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IRJ - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
239	1494524471	INF0RSKH2BK7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IXA - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
240	1494524472	INF0RSKH2BN1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IXF - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
241	1494524473	INF0RSKH2DU2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 11 A1 - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
242	1494524474	INF0RSKH2747	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUX - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
243	1494524475	INF0RSKH2911	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVK - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
244	1494524476	INF0RSKH2960	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 10 A1 - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
245	1494524478	INF0RSK22BY8	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AMJ - Restrict	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
246	1494524479	INF0RSK22DC0	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AVP - Restrict	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
247	1494524481	INF0RSK22FH4	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AYA - Restrict	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
248	1494524482	INF0RSK22GI0	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AKK - Restrict	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
249	1494524483	INF0RSK22HG2	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A2 X1J - Restrict	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
250	1494524484	INF0RSK22IB1	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AJY - Restrict	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
251	1494524485	INF0RSK22JB9	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- D1 ATV - Restrict	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
252	1494524486	INF0RSK22LA7	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 W1Q - Restrict	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
253	1494524487	INF0RSK22OP9	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- D1 AZL - Restrict	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
254	1494524488	INF0RSK22RL1	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- D1 AXW - Restrict	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
255	1494524489	INF0RSK222S6	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DZY - Restrict	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
256	1494524490	INF0RSK226U3	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 EBK - Restrict	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
257	1494524491	INF0RSKG2LP6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-DPR - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
258	1494524492	INF0RSKG2TS3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH SCL A1-XIZ - Restricted	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
259	1494524493	INF0RSK22GA7	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AMH - Restrict	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
260	1494524494	INF0RSK22OR5	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AWK - Restrict	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
261	1494524496	INF0RSK225N0	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 DXN - Restrict	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
262	1494524497	INF0RSK22101	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AJO - Restrict	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
263	1494524498	INF0RSKG2FY0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL B1-DCD - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
264	1494524499	INF0RSKG2IK3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-BE7 - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
265	1494524500	INF0RSKG2JQ8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-DM4 - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
266	1494524501	INF0RSKG2PV5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-EBP - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
267	1494524506	INE0LXL03079	EVERBRANDS INDIA PRIVATE LIMITED 0.0001% SERIES D PREF 26DC45	Preference Shares	14-Feb-26	Credit	Preferential Allotment	CA

268	1494524508	INF0R6J22DF3	ASK EQUITY AIF ASK Lighthouse FD CL A6 - Restricted Transfer	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
269	1494524509	INE2PTU01012	WAAREE SEMICON PRIVATE LIMITED EQ	Equity Shares	14-Feb-26	Credit	Initial Subscription	CA
270	1494524512	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
271	1494524519	INF13XR22029	MENTERRA SOCIAL IMPACT FUND II TRUST Class B - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
272	1494524540	INE0E2I08059	TVS EMERALD LIMITED 0.01 OCD 29JN36 FVRS10	Debentures	14-Feb-26	Credit	Allotment	CA
273	1494524541	IN8491A01012	CITY UNION BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Feb-26	Credit	ESOP	CA
274	1494524549	INF0RJW22014	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL A - Restricted Tr	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
275	1494524554	INE2QRA15016	HORIZON TRUST JANUARY 2026 SERIES A PTC 30JAN26	Securitised Instruments	14-Feb-26	Credit	Allotment	CA
276	1494524560	INE2QR515017	AURORA TRUST 2026 SERIES A1 PTC 30JAN26	Securitised Instruments	14-Feb-26	Credit	Allotment	CA
277	1494524575	INE2PKM15018	OLIVE 12 2025 SERIES A1 PTC 30DEC25	Securitised Instruments	14-Feb-26	Credit	Allotment	CA
278	1494524578	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	Equity Shares	14-Feb-26	Credit	ESOP	CA
279	1494524578	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	Equity Shares	14-Feb-26	Debit	ESOP	CA
280	1494524579	IN8111Q01020	PDS LIMITED EQ NEW FV Rs.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-Feb-26	Credit	ESOP	CA
281	1494524581	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	Equity Shares	14-Feb-26	Debit	ESOP	CA
282	1494524582	INE1SY118036	INDIABULLS ARC-XXXIII TRUST SECURITY RECEIPT 03DEC25	Securitised Instruments	14-Feb-26	Credit	Allotment	CA
283	1494524585	INE2OP701017	APIQO ORGANICS PRIVATE LIMITED EQ	Equity Shares	14-Feb-26	Credit	Preferential Allotment	CA
284	1494524586	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	14-Feb-26	Credit	ESOP	CA
285	1494524586	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	14-Feb-26	Debit	ESOP	CA
286	1494524588	IN8550H01010	SUPREME INFRASTRUCTURE INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Feb-26	Credit	Preferential Allotment	CA
287	1494524589	IN80Q0M01016	VEEFIN SOLUTIONS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	14-Feb-26	Credit	Preferential Allotment	CA
288	1494524590	IN80Q0M01016	VEEFIN SOLUTIONS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	14-Feb-26	Credit	Preferential Allotment	CA
289	1494524592	INF0XGP22020	PEGASUS INDIA EVOLVING OPPORTUNITIES FUND CL B - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
290	1494524593	INF0S1422028	SOMERSET INDUS HEALTHCARE INDIA FUND III Scheme I- II-CLASS A2 - Restricted Transfer	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
291	1494548042	INF2BEC22025	YUGADI CAPITAL INDIA YCI A - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
292	1494556693	INF0RRM22018	UNITARY FUND UNITARY FD CL A1 - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
293	1494556694	INF0RRM22026	UNITARY FUND UNITARY FD CL A2 - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
294	1494556695	INF0RRM22034	UNITARY FUND UNITARY FD CL B - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
295	1494556696	INF0RRM22042	UNITARY FUND UNITARY FD CL D - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
296	1494556700	IN8781X01018	ACE EXPORTS LIMITED EQ NEW FV RS.10/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-Feb-26	Credit	Preferential Allotment	CA
297	1494556703	INE855L08029	QUAZIGUND EXPRESSWAY PRIVATE LIMITED 14 NCD 22JL32 FVRS10000	Debentures	14-Feb-26	Debit	Partial Redemption	CA
298	1494556704	IN8224A01017	GREAVES COTTON LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Feb-26	Credit	ESOP	CA
299	1494556706	INF1GDY22022	CRAVING ALPHA WEALTH FUND CHAND MOAT H - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
300	1494556709	INE0SU701018	TATA SEMICONDUCTOR MANUFACTURING PRIVATE LIMI EQ	Equity Shares	14-Feb-26	Credit	Preferential Allotment	CA
301	1494556734	IN803EI01019	MAX ESTATES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Feb-26	Credit	ESOP	CA
302	1494556735	INE0HK501017	ELECTRUM CAPITAL PRIVATE LIMITED EQ	Equity Shares	14-Feb-26	Debit	Buy-back (tender offer)	CA

303	1494556739	INF0RYX22110	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL A2 - Restricted T	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
304	1494556763	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	14-Feb-26	Debit	Partial Redemption	CA
305	1494556764	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	14-Feb-26	Debit	Partial Redemption	CA
306	1494556765	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	14-Feb-26	Debit	Partial Redemption	CA
307	1494556766	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	14-Feb-26	Credit	Allotment	CA
308	1494556767	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	14-Feb-26	Credit	Allotment	CA
309	1494556768	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	14-Feb-26	Credit	Allotment	CA
310	1494556786	INF0RR5H2HD1	CLARUS TRUST CAPITAL I I1S25 - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Debit	Reclassification	CA
311	1494556786	INF0RR5H2MJ8	CLARUS TRUST CAPITAL I I2S11 - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Credit	Reclassification	CA
312	1494556787	INF0ROZ22124	QUEST INVESTMENT TRUST Qus Smrt ALP Rotat II CL A1 - Restricted Tr	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
313	1494556794	INE1H7601015	POPEES BABY CARE PRODUCTS LIMITED EQ	Equity Shares	14-Feb-26	Credit	Private Placement	CA
314	1494556796	IN80PDJ01012	ROX HI-TECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Feb-26	Credit	ESOP	CA
315	1494556826	INF194KB1KI9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF -	Units	14-Feb-26	Debit	Partial Redemption	CA
316	1494556851	INF0RIW223H5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFH112 - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
317	1494556852	INF0RIW223K9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFB79 - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
318	1494556853	INF0RIW223M5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFF79 - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
319	1494556854	INF0RIW223N3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFJ79 - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
320	1494556855	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
321	1494556856	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
322	1494556857	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
323	1494556858	INF0RIW22RL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B2 - Restricted	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
324	1494556859	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
325	1494556860	INF0RIW22V26	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6A1 - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
326	1494556861	INF0W1P22060	GENERATIONAL CAPITAL BREAKOUT TRUST Class C2 - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
327	1494556862	INF0W3B22645	SBI ALTERNATIVE EQUITY FUND SBI Emergent India FD CL A1 - Restricted Tran	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
328	1494556863	INF0W3B22777	SBI ALTERNATIVE EQUITY FUND EM IND A1 2CLS - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
329	1494556864	INF1EA522048	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 B1 - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
330	1494556865	INF0RK22897	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 12 - Restrict	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
331	1494556866	INF0RK22996	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A3 - Restricted Tran	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
332	1494556867	INF0RK22AB0	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL B1 - Restricted Tran	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
333	1494556868	INF0RK22AD6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL B3 - Restricted Tran	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
334	1494556869	INF0RVB22021	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL B - Restrict	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
335	1494556870	INF1DAG22048	QUADRIA CAPITAL INDI TRUST III CLASS B - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
336	1494556871	INF1K3F22011	NINE RIVERS AIF ONE ARI CL M - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA



337	1494556872	INF1K3F22029	NINE RIVERS AIF ONE ARI CL S - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
338	1494556873	INF1K3F22037	NINE RIVERS AIF ONE ARI CL A2 - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
339	1494556874	INF1K3F22045	NINE RIVERS AIF ONE ARI CL A1 - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
340	1494556875	INF1K3F22060	NINE RIVERS AIF ONE ARI CL A4 - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
341	1494556876	INF1K3F22078	NINE RIVERS AIF ONE ARI CL D1 - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
342	1494556877	INF1K3F22086	NINE RIVERS AIF ONE ARI CL D2 - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
343	1494556878	INF1K3F22128	NINE RIVERS AIF ONE ARI CL E - Restricted Transferability	Alternative Investment Fund	14-Feb-26	Credit	Allotment	CA
344	1494556899	INF0TGB22010	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A1 - Restricted Tr	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
345	1494556900	INF0TGB22028	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A2 - Restricted Tr	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
346	1494556901	INF0TGB22036	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A3 - Restricted Tr	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
347	1494556902	INF0TGB22044	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A4 - Restricted Tr	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
348	1494556903	INF0TGB22051	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL B1 - Restricted Tr	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
349	1494556904	INF0TGB22069	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL B2 - Restricted Tr	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
350	1494556905	INF0TGB22077	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL C - Restricted Tra	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
351	1494556906	INF0TGB22010	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A1 - Restricted Tr	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
352	1494556907	INF0TGB22028	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A2 - Restricted Tr	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
353	1494556908	INF0TGB22036	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A3 - Restricted Tr	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
354	1494556909	INF0TGB22044	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A4 - Restricted Tr	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
355	1494556910	INF0TGB22051	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL B1 - Restricted Tr	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
356	1494556911	INF0TGB22069	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL B2 - Restricted Tr	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
357	1494556912	INF0TGB22077	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL C - Restricted Tra	Alternative Investment Fund	14-Feb-26	Debit	Partial Redemption	CA
358	1494519560	INE1KED01013	SHREEJI AUTOMART PRIVATE LIMITED EQ	Equity Shares	13-Feb-26	Credit	Rights Issue	CA
359	1494519571	INE1A8G03039	MOONRIDER PRIVATE LIMITED 0.0001% SERIES A PREF 20NV45	Preference Shares	13-Feb-26	Credit	Preferential Allotment	CA
360	1494519637	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
361	1494519639	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLO- RG-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
362	1494519640	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLO- DR-GRW-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
363	1494519641	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
364	1494519642	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
365	1494519643	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
366	1494519644	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
367	1494519645	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
368	1494519646	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
369	1494519647	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
370	1494519648	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
371	1494519649	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

372	1494519650	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
373	1494519651	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
374	1494519652	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
375	1494519653	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
376	1494519654	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
377	1494519655	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
378	1494519656	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
379	1494519657	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
380	1494519658	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
381	1494519659	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
382	1494519660	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
383	1494519661	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
384	1494519662	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
385	1494519663	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
386	1494519664	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
387	1494519665	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
388	1494519666	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
389	1494519667	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
390	1494519668	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
391	1494519669	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
392	1494519670	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
393	1494519671	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
394	1494519672	INF789FA1V60	UTI MUTUAL FUND CR RSK FD REG ANNLCDCWPAY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
395	1494519673	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
396	1494519674	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
397	1494519675	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
398	1494519676	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
399	1494519677	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
400	1494519678	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
401	1494519679	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
402	1494519680	INF843K01351	EDELWEISS MUTUAL FUND MONEY MARKETFD RETAIL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
403	1494519681	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
404	1494519682	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
405	1494519683	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
406	1494519684	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

407	1494519685	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
408	1494519686	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
409	1494519687	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
410	1494519688	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
411	1494519689	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
412	1494519690	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
413	1494519691	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
414	1494519692	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG- GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
415	1494519693	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
416	1494519694	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
417	1494519695	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
418	1494519696	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
419	1494519697	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
420	1494519698	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
421	1494519699	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
422	1494519700	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
423	1494519701	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVS	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
424	1494519702	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
425	1494519703	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
426	1494519704	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
427	1494519705	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
428	1494519706	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
429	1494519707	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
430	1494519708	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
431	1494519709	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR- GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
432	1494519710	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
433	1494519711	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
434	1494519712	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
435	1494519713	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
436	1494519714	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG- IDCWREIN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
437	1494519715	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
438	1494519716	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
439	1494519717	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
440	1494519718	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
441	1494519719	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

442	1494519720	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
443	1494519721	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
444	1494519722	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
445	1494519723	INF846K017B7	AXIS MUTUAL FUND FLOATER FUND RG PL QUARTERLY IDCW REINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
446	1494519724	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
447	1494519725	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
448	1494519726	INF846K017J0	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
449	1494519727	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
450	1494519728	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
451	1494519729	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
452	1494519730	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
453	1494519731	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
454	1494519732	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
455	1494519733	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
456	1494519734	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
457	1494519735	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
458	1494519736	INF846K01933	AXIS MUTUAL FUND DYNAMIC BDFD RG PL QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
459	1494519737	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
460	1494519738	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
461	1494519739	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
462	1494519740	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
463	1494519741	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
464	1494519742	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
465	1494519743	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
466	1494519744	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
467	1494519745	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
468	1494519746	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
469	1494519747	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
470	1494519748	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
471	1494519749	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
472	1494519750	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
473	1494519751	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
474	1494519752	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
475	1494519753	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
476	1494519754	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

477	1494519755	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
478	1494519756	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
479	1494519757	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
480	1494519758	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
481	1494519759	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
482	1494519760	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
483	1494519761	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
484	1494519762	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
485	1494519763	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
486	1494519764	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
487	1494519765	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
488	1494519766	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
489	1494519767	INF247L01CG8	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-IDCW REINV -	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
490	1494519768	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
491	1494519769	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
492	1494519770	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
493	1494519771	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
494	1494519772	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
495	1494519773	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
496	1494519774	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
497	1494519775	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
498	1494519776	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
499	1494519777	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
500	1494519778	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
501	1494519779	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
502	1494519780	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
503	1494519781	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
504	1494519782	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
505	1494519783	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
506	1494519784	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
507	1494519785	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
508	1494519786	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
509	1494519787	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMIL IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
510	1494519788	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
511	1494519789	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMILFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA



512	1494519790	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
513	1494519791	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
514	1494519792	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
515	1494519793	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
516	1494519794	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
517	1494519795	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
518	1494519796	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
519	1494519797	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
520	1494519798	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
521	1494519799	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
522	1494519800	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
523	1494519801	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
524	1494519802	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
525	1494519803	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
526	1494519804	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
527	1494519805	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
528	1494519806	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
529	1494519807	INF846K01BT4	AXIS MUTUAL FUND STRATEGIC BDFD RG PL HALF YRLY IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
530	1494519808	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
531	1494519809	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
532	1494519810	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
533	1494519811	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
534	1494519812	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
535	1494519813	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
536	1494519814	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
537	1494519815	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
538	1494519816	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
539	1494519817	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
540	1494519818	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
541	1494519819	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
542	1494519820	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
543	1494519821	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
544	1494519822	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
545	1494519823	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
546	1494519824	INF846K01PJ5	AXIS MUTUAL FUND CREDIT RISK FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA



547	1494519825	INF846K01PR8	AXIS MUTUAL FUND CREDIT RISKFD REG MNTLY IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
548	1494519826	INF846K01QA2	AXIS MUTUAL FUND ARBITRAGEFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
549	1494519827	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
550	1494519828	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
551	1494519829	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
552	1494519830	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
553	1494519831	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
554	1494519832	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
555	1494519833	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
556	1494519834	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
557	1494519835	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
558	1494519836	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
559	1494519837	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
560	1494519838	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
561	1494519839	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
562	1494519840	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
563	1494519841	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
564	1494519842	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
565	1494519843	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
566	1494519844	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
567	1494519845	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
568	1494519846	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
569	1494519847	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
570	1494519848	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
571	1494519849	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
572	1494519850	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
573	1494519851	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
574	1494519852	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
575	1494519853	INF247L01GA2	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-DR-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
576	1494519854	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
577	1494519855	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
578	1494519856	INF247L01GL9	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
579	1494519857	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
580	1494519858	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
581	1494519859	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

582	1494519860	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
583	1494519861	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
584	1494519862	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
585	1494519863	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
586	1494519864	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
587	1494519865	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
588	1494519866	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
589	1494519867	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
590	1494519868	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
591	1494519869	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
592	1494519870	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
593	1494519871	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
594	1494519872	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
595	1494519873	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
596	1494519874	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
597	1494519875	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
598	1494519876	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
599	1494519877	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
600	1494519878	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
601	1494519879	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
602	1494519880	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
603	1494519881	INF251K01UJ8	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-DR-GRW-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
604	1494519882	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
605	1494519883	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
606	1494519884	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
607	1494519885	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
608	1494519886	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
609	1494519887	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
610	1494519888	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
611	1494519889	INF2F0001396	THE WEALTH COMPANY MUTUAL FUND GOLDETFFOF-RG-IDCWPAAYOUT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
612	1494519890	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
613	1494519891	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR- GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
614	1494519892	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
615	1494519893	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
616	1494519894	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

617	1494519895	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
618	1494519896	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
619	1494519897	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
620	1494519898	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
621	1494519899	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
622	1494519900	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
623	1494519901	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWREIN-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
624	1494519902	INF846KA1168	AXIS MUTUAL FUND SERVICES OPPORTUN FD-DR -GRWT-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
625	1494519903	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
626	1494519904	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
627	1494519905	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
628	1494519906	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
629	1494519907	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
630	1494519908	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
631	1494519909	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
632	1494519910	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
633	1494519911	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
634	1494519912	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
635	1494519913	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
636	1494519914	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
637	1494519915	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
638	1494519916	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
639	1494519917	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
640	1494519918	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
641	1494519919	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
642	1494519920	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
643	1494519921	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
644	1494519922	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
645	1494519923	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
646	1494519924	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
647	1494519925	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
648	1494519926	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
649	1494519927	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
650	1494519928	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
651	1494519929	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

652	1494519930	INF903JA1LS2	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
653	1494519931	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
654	1494519932	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
655	1494519933	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
656	1494519934	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
657	1494519935	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
658	1494519936	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
659	1494519937	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
660	1494519938	INF955L01ID0	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
661	1494519939	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
662	1494519940	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
663	1494519941	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
664	1494519942	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
665	1494519943	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
666	1494519944	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
667	1494519945	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
668	1494519946	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
669	1494519947	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
670	1494519948	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
671	1494519949	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
672	1494519950	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
673	1494519951	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
674	1494519952	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
675	1494519953	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
676	1494519954	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
677	1494519955	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
678	1494519956	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
679	1494519957	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
680	1494519958	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
681	1494519959	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
682	1494519960	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
683	1494519961	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
684	1494519962	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
685	1494519963	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
686	1494519964	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

687	1494519965	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
688	1494519966	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
689	1494519967	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGGROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
690	1494519968	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
691	1494519969	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
692	1494519970	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
693	1494519971	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
694	1494519972	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
695	1494519973	INF397L01LE7	LIC MUTUAL FUND HLTHCRFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
696	1494519974	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
697	1494519975	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
698	1494519976	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
699	1494519977	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
700	1494519978	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
701	1494519979	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
702	1494519980	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
703	1494519981	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
704	1494519982	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
705	1494519983	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
706	1494519984	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
707	1494519985	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
708	1494519986	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
709	1494519987	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
710	1494519988	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
711	1494519989	INF666M01CW4	GROWW MUTUAL FUND BLUE CHIP FUND REG HLFYR DIV PAY OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
712	1494519990	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL- GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
713	1494519991	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
714	1494519992	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
715	1494519993	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
716	1494519994	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
717	1494519995	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
718	1494519996	INF955L01IJ7	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVGFD RG IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
719	1494519997	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
720	1494519998	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA



721	1494519999	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
722	1494520000	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
723	1494520001	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
724	1494520002	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
725	1494520003	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
726	1494520004	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
727	1494520005	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
728	1494520006	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
729	1494520007	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
730	1494520008	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
731	1494520009	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
732	1494520010	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
733	1494520011	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
734	1494520012	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
735	1494520013	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
736	1494520014	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
737	1494520015	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
738	1494520016	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
739	1494520017	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
740	1494520018	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
741	1494520019	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
742	1494520020	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
743	1494520021	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
744	1494520022	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
745	1494520023	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
746	1494520024	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
747	1494520025	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
748	1494520026	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
749	1494520027	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
750	1494520028	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
751	1494520029	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
752	1494520030	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
753	1494520031	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
754	1494520032	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
755	1494520033	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA



756	1494520034	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
757	1494520035	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
758	1494520036	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
759	1494520037	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
760	1494520038	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
761	1494520040	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
762	1494520041	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
763	1494520042	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
764	1494520043	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
765	1494520044	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
766	1494520045	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
767	1494520046	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
768	1494520047	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
769	1494520048	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
770	1494520049	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
771	1494520050	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
772	1494520051	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
773	1494520052	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
774	1494520053	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
775	1494520054	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
776	1494520055	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
777	1494520056	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
778	1494520057	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND - REGULAR -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
779	1494520058	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
780	1494520059	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
781	1494520060	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
782	1494520061	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
783	1494520062	INF0QA701656	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
784	1494520063	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
785	1494520064	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
786	1494520065	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
787	1494520066	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
788	1494520067	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
789	1494520068	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
790	1494520069	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

791	1494520070	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
792	1494520071	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
793	1494520072	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
794	1494520073	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
795	1494520074	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
796	1494520075	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
797	1494520076	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
798	1494520077	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
799	1494520078	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
800	1494520079	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
801	1494520080	INF0QA701BZ6	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-DR-GRWT-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
802	1494520081	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
803	1494520082	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
804	1494520083	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
805	1494520084	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
806	1494520085	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
807	1494520086	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
808	1494520087	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
809	1494520088	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
810	1494520089	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
811	1494520090	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
812	1494520091	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
813	1494520092	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
814	1494520093	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
815	1494520094	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
816	1494520095	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
817	1494520096	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETF OF-DR-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
818	1494520097	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
819	1494520098	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
820	1494520099	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
821	1494520100	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
822	1494520101	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPYT-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
823	1494520102	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
824	1494520103	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
825	1494520104	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

826	1494520105	INF666M01KH8	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOFDR-IDCWPTYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
827	1494520106	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
828	1494520107	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUOUT-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
829	1494520108	INF666M01KZ0	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCW REINV-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
830	1494520109	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
831	1494520110	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
832	1494520111	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
833	1494520112	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
834	1494520113	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
835	1494520114	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
836	1494520115	INF666M01MW3	GROWW MUTUAL FUND MONEY MARKET FUND-DR-GRWT-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
837	1494520116	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
838	1494520117	INF666M01NB5	GROWW MUTUAL FUND MONEY MARKET FUND-RG-IDCWREIN-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
839	1494520118	INF666M01NC3	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
840	1494520119	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
841	1494520120	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
842	1494520121	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
843	1494520122	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
844	1494520123	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
845	1494520124	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
846	1494520125	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPTYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
847	1494520126	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
848	1494520127	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
849	1494520128	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
850	1494520129	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
851	1494520130	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
852	1494520131	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
853	1494520132	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
854	1494520133	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
855	1494520134	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
856	1494520135	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
857	1494520136	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
858	1494520137	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
859	1494520138	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
860	1494520139	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

861	1494520140	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
862	1494520141	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
863	1494520142	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
864	1494520143	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
865	1494520144	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
866	1494520145	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
867	1494520146	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
868	1494520147	INF192K01HL7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD MNTLY IDCWPAY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
869	1494520148	INF192K01HP8	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPAY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
870	1494520149	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
871	1494520150	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
872	1494520151	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
873	1494520152	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
874	1494520153	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
875	1494520154	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
876	1494520155	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAUOUT OPEN END	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
877	1494520156	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
878	1494520157	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
879	1494520158	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
880	1494520159	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
881	1494520160	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
882	1494520161	INF204K014R6	NIPPON INDIA MUTUAL FUND EQ HYB FD QTRLYIDCWREINVEST	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
883	1494520162	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
884	1494520163	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
885	1494520164	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
886	1494520165	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUOUT OPT OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
887	1494520166	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
888	1494520167	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
889	1494520168	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
890	1494520169	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUOUT OPT OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
891	1494520170	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
892	1494520171	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
893	1494520172	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
894	1494520173	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
895	1494520174	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

896	1494520175	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
897	1494520176	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
898	1494520177	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
899	1494520178	INF204K01CN7	NIPPON INDIA MUTUAL FUND INCOME FUND MTHLYIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
900	1494520179	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
901	1494520180	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
902	1494520181	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
903	1494520182	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
904	1494520183	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
905	1494520184	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
906	1494520185	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
907	1494520186	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
908	1494520187	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
909	1494520188	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
910	1494520189	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
911	1494520190	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
912	1494520191	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
913	1494520192	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
914	1494520193	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
915	1494520194	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
916	1494520195	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
917	1494520196	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
918	1494520197	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
919	1494520198	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
920	1494520199	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
921	1494520200	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
922	1494520201	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
923	1494520202	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
924	1494520203	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
925	1494520204	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
926	1494520205	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
927	1494520206	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
928	1494520207	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
929	1494520208	INF754K01MZ4	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
930	1494520209	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA



931	1494520210	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
932	1494520211	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
933	1494520212	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
934	1494520213	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
935	1494520214	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
936	1494520215	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
937	1494520216	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
938	1494520217	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
939	1494520218	INF754K01RP4	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW PYOT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
940	1494520219	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
941	1494520220	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
942	1494520221	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
943	1494520222	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
944	1494520223	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
945	1494520224	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
946	1494520225	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
947	1494520226	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
948	1494520227	INF754K01UD4	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
949	1494520228	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
950	1494520229	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
951	1494520230	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
952	1494520231	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	13-Feb-26	Credit	Allotment	CA
953	1494520232	INF754K30060	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-RG IDCWPYT	Specialised Investment Funds	13-Feb-26	Credit	Allotment	CA
954	1494520233	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
955	1494520234	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
956	1494520235	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
957	1494520236	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
958	1494520237	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
959	1494520238	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
960	1494520239	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
961	1494520240	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
962	1494520241	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
963	1494520242	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
964	1494520243	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
965	1494520244	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

966	1494520245	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
967	1494520246	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
968	1494520247	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
969	1494520248	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
970	1494520249	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
971	1494520250	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
972	1494520251	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
973	1494520252	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
974	1494520253	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYIDCWPY OP ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
975	1494520254	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
976	1494520255	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
977	1494520256	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
978	1494520257	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
979	1494520258	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
980	1494520259	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
981	1494520260	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
982	1494520261	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
983	1494520262	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREIN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
984	1494520263	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
985	1494520264	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
986	1494520265	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
987	1494520266	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
988	1494520267	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
989	1494520268	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
990	1494520269	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
991	1494520270	INF204K01YW2	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWPA	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
992	1494520271	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
993	1494520272	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
994	1494520273	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
995	1494520274	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
996	1494520275	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
997	1494520276	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
998	1494520277	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
999	1494520278	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1000	1494520279	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

1001	1494520280	INF204KA1W28	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD IDCWREI OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1002	1494520281	INF204KB11W9	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL IDCWEINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1003	1494520282	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1004	1494520283	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1005	1494520284	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1006	1494520285	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1007	1494520286	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1008	1494520287	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1009	1494520288	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1010	1494520289	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1011	1494520290	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1012	1494520291	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1013	1494520292	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1014	1494520293	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1015	1494520294	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1016	1494520295	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1017	1494520296	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1018	1494520297	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1019	1494520298	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1020	1494520299	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1021	1494520300	INF760K01FZ5	CANARA ROBECO MUTUAL FUND CONSR HYBRDFDAN DR MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1022	1494520301	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1023	1494520302	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1024	1494520303	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1025	1494520304	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1026	1494520305	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1027	1494520306	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1028	1494520307	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1029	1494520308	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1030	1494520309	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1031	1494520310	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1032	1494520311	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1033	1494520312	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1034	1494520313	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

1035	1494520314	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1036	1494520315	INF760K01LK5	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWREIN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1037	1494520316	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1038	1494520317	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAYOUOT OPT. OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1039	1494520318	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1040	1494520319	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1041	1494520320	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1042	1494520321	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1043	1494520322	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1044	1494520323	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1045	1494520324	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1046	1494520325	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1047	1494520326	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1048	1494520327	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1049	1494520328	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1050	1494520329	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1051	1494520330	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1052	1494520331	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1053	1494520332	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1054	1494520333	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1055	1494520334	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1056	1494520335	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1057	1494520336	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1058	1494520337	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1059	1494520338	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1060	1494520339	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1061	1494520340	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1062	1494520341	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1063	1494520342	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1064	1494520343	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1065	1494520344	INF204KB14Z6	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR IDCWEI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1066	1494520345	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1067	1494520346	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1068	1494520347	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1069	1494520348	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

1070	1494520349	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1071	1494520350	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1072	1494520351	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1073	1494520352	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1074	1494520353	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1075	1494520354	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1076	1494520355	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1077	1494520356	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1078	1494520357	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1079	1494520358	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1080	1494520359	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1081	1494520360	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1082	1494520361	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1083	1494520362	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1084	1494520363	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1085	1494520364	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1086	1494520365	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1087	1494520366	INF204KC1394	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTM	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1088	1494520367	INF204KC1527	NIPPON INDIA MUTUAL FUND NIFTYAAACPSBDPLSDL-APR27 60-40IDX DRGRW30AP27	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1089	1494520368	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1090	1494520369	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDLPLS GSEC- JN28 MTR 70-30 RGGRWT30JU28	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1091	1494520370	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1092	1494520371	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1093	1494520372	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1094	1494520373	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1095	1494520374	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1096	1494520375	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1097	1494520376	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1098	1494520377	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1099	1494520378	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1100	1494520379	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1101	1494520380	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1102	1494520381	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1103	1494520382	INF204KC1DI1	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD DR IDCW REI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1104	1494520383	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA



1105	1494520384	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1106	1494520385	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1107	1494520386	INF204KC1ED0	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1108	1494520387	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1109	1494520388	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1110	1494520389	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1111	1494520390	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1112	1494520391	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1113	1494520392	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1114	1494520393	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1115	1494520394	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1116	1494520395	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1117	1494520396	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1118	1494520397	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG- GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1119	1494520398	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND- RG-GRWT-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1120	1494520399	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1121	1494520400	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1122	1494520401	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1123	1494520402	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1124	1494520403	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1125	1494520404	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1126	1494520405	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1127	1494520406	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1128	1494520407	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI. - GROWTH-OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1129	1494520408	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1130	1494520409	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1131	1494520410	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1132	1494520411	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1133	1494520412	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1134	1494520413	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1135	1494520414	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1136	1494520415	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1137	1494520416	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1138	1494520417	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1139	1494520418	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

1140	1494520419	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1141	1494520420	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1142	1494520421	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1143	1494520422	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1144	1494520423	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1145	1494520424	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1146	1494520425	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1147	1494520426	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1148	1494520427	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1149	1494520428	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1150	1494520429	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1151	1494520430	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1152	1494520431	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1153	1494520432	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1154	1494520433	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1155	1494520434	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1156	1494520435	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1157	1494520436	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1158	1494520437	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1159	1494520438	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1160	1494520439	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1161	1494520442	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY50LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1162	1494520443	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLT 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1163	1494520444	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1164	1494520445	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1165	1494520446	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1166	1494520447	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1167	1494520448	INF204KC1FR7	NIPPON INDIA MUTUAL FUND MNC FUND-DR-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1168	1494520449	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1169	1494520450	INF204KC1GK0	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1170	1494520451	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1171	1494520452	INF205K01148	INVESCO MUTUAL FUND ARBITRAGEFD - REGULAR PLAN IDCWPAW -	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1172	1494520453	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1173	1494520454	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD REGULAR PLAN IDCWPAW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1174	1494520455	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

1175	1494520456	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1176	1494520457	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1177	1494520458	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1178	1494520459	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1179	1494520460	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1180	1494520461	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1181	1494520462	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1182	1494520463	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1183	1494520464	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGGROWTH OPTION	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1184	1494520465	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1185	1494520466	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1186	1494520467	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1187	1494520468	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1188	1494520469	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1189	1494520470	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FOF DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1190	1494520471	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1191	1494520472	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1192	1494520473	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1193	1494520474	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1194	1494520475	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1195	1494520476	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1196	1494520477	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1197	1494520478	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1198	1494520479	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1199	1494520480	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1200	1494520481	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1201	1494520482	INF205K01I75	INVESCO MUTUAL FUND IND CR RSKFD REG DISR IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1202	1494520483	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1203	1494520484	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPTY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1204	1494520485	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1205	1494520486	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1206	1494520487	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCW PYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1207	1494520488	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCW REI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1208	1494520489	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF- DRGRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

1209	1494520490	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1210	1494520491	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1211	1494520492	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1212	1494520493	INF769K01LS9	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1213	1494520494	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1214	1494520495	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1215	1494520496	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1216	1494520497	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1217	1494520498	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1218	1494520499	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1219	1494520500	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1220	1494520501	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1221	1494520502	INF769K01MX7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-DR-IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1222	1494520503	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1223	1494520504	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1224	1494520505	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1225	1494520506	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1226	1494520507	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1227	1494520508	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1228	1494520509	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1229	1494520510	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1230	1494520511	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1231	1494520512	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1232	1494520513	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD - RG-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1233	1494520514	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1234	1494520515	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1235	1494520516	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1236	1494520517	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1237	1494520518	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1238	1494520519	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1239	1494520520	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1240	1494520521	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1241	1494520522	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1242	1494520523	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1243	1494520524	INF789F015Z6	UTI MUTUAL FUND BNKNG AND PSU DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

1244	1494520525	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1245	1494520526	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1246	1494520527	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1247	1494520528	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1248	1494520529	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1249	1494520530	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1250	1494520531	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1251	1494520532	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1252	1494520533	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1253	1494520534	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1254	1494520535	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1255	1494520536	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1256	1494520537	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPA	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1257	1494520538	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1258	1494520539	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1259	1494520540	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1260	1494520541	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1261	1494520542	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1262	1494520543	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1263	1494520544	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1264	1494520545	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1265	1494520546	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1266	1494520547	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1267	1494520548	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1268	1494520549	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MKT FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1269	1494520550	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND-REGULAR PLAN GR.-OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1270	1494520551	INF205K01ZZ9	INVESCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1271	1494520552	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1272	1494520553	INF205KA1049	INVESCO MUTUAL FUND INDIA EQ SAV FD DR PL GWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1273	1494520554	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1274	1494520555	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1275	1494520556	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1276	1494520557	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1277	1494520558	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1278	1494520559	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA



1279	1494520560	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1280	1494520561	INF205KA1791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1281	1494520562	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1282	1494520563	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1283	1494520564	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1284	1494520565	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1285	1494520566	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1286	1494520567	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1287	1494520568	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1288	1494520569	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1289	1494520570	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1290	1494520571	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL PAY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1291	1494520572	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1292	1494520573	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1293	1494520574	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1294	1494520575	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCP400MMTQMLTY100IDXRGGRT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1295	1494520576	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1296	1494520577	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1297	1494520578	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1298	1494520579	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1299	1494520580	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1300	1494520581	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1301	1494520582	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1302	1494520583	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1303	1494520584	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1304	1494520585	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1305	1494520586	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1306	1494520587	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1307	1494520588	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1308	1494520589	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1309	1494520590	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1310	1494520591	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1311	1494520592	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1312	1494520593	IN8831R07044	ADITYA BIRLA HOUSING FINANCE LIMITED SR I1 7.8461 NCD 10MR28 FVRS1LAC	Debentures	13-Feb-26	Credit	Allotment	CA
1313	1494520601	INE0Y9X01013	BASTIAN HOSPITALITY PRIVATE LIMITED EQ	Equity Shares	13-Feb-26	Credit	Rights Issue	CA

1314	1494520604	INE0Y9X01013	BASTIAN HOSPITALITY PRIVATE LIMITED EQ	Equity Shares	13-Feb-26	Credit	Rights Issue	CA
1315	1494520606	INE0Y9X01013	BASTIAN HOSPITALITY PRIVATE LIMITED EQ	Equity Shares	13-Feb-26	Credit	Rights Issue	CA
1316	1494520608	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1317	1494520609	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1318	1494520610	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1319	1494520611	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1320	1494520612	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1321	1494520613	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1322	1494520614	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1323	1494520615	INF082J01267	QUANTUM MUTUAL FUND VALUE FD REG IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1324	1494520616	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1325	1494520617	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1326	1494520618	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1327	1494520619	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1328	1494520620	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1329	1494520621	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1330	1494520622	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1331	1494520623	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1332	1494520624	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1333	1494520625	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1334	1494520626	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1335	1494520627	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1336	1494520628	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1337	1494520629	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1338	1494520630	INF0K1H01198	SAMCO MUTUAL FUND MULTICAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1339	1494520631	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1340	1494520632	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1341	1494520633	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1342	1494520634	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND - REGULAR -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1343	1494520635	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1344	1494520636	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1345	1494520637	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1346	1494520638	INF204K01VD8	NIPPON INDIA MUTUAL FUND MONEY MKT FD QUARTERLYIDCWPAAYOUT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1347	1494520639	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1348	1494520640	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA

1349	1494520641	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1350	1494520642	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1351	1494520643	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1352	1494520644	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1353	1494520645	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1354	1494520646	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1355	1494520647	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1356	1494520648	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1357	1494520649	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1358	1494520650	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1359	1494520651	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1360	1494520652	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1361	1494520653	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1362	1494520654	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60- 40IDX30AP27	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1363	1494520655	INF204KC1741	NIPPON INDIA MUTUAL FUND NIFTYSDLP LSGSEC - JU28MTRY 70-30 DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1364	1494520656	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1365	1494520657	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR - GR	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1366	1494520658	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1367	1494520659	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1368	1494520660	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGH RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1369	1494520661	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1370	1494520662	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1371	1494520663	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1372	1494520664	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1373	1494520665	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1374	1494520666	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1375	1494520667	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1376	1494520668	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1377	1494520669	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1378	1494520670	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1379	1494520671	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1380	1494520672	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1381	1494520673	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1382	1494520674	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1383	1494520675	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA

1384	1494520676	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1385	1494520677	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1386	1494520678	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1387	1494520679	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1388	1494520680	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGGRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1389	1494520681	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1390	1494520682	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1391	1494520683	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1392	1494520684	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1393	1494520685	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1394	1494520686	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1395	1494520687	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1396	1494520688	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1397	1494520689	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1398	1494520690	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1399	1494520691	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1400	1494520692	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1401	1494520693	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1402	1494520694	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1403	1494520695	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1404	1494520696	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1405	1494520697	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1406	1494520698	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1407	1494520699	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1408	1494520700	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1409	1494520701	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1410	1494520702	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1411	1494520703	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1412	1494520704	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1413	1494520705	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1414	1494520706	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1415	1494520707	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1416	1494520708	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1417	1494520709	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1418	1494520710	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTQ 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA

1419	1494520711	INF204KC1EU4	NIPPON INDIA MUTUAL FUND NIFTY 50 QLT Y 50 INDEXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1420	1494520712	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1421	1494520713	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND- RG-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1422	1494520714	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1423	1494520715	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1424	1494520716	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1425	1494520717	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1426	1494520718	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1427	1494520719	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1428	1494520720	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1429	1494520721	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1430	1494520722	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1431	1494520723	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGGROWTH OPTION	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1432	1494520724	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1433	1494520725	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1434	1494520726	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1435	1494520727	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1436	1494520728	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1437	1494520729	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1438	1494520730	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1439	1494520731	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1440	1494520732	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1441	1494520733	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1442	1494520734	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1443	1494520735	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1444	1494520736	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1445	1494520737	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1446	1494520738	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1447	1494520739	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1448	1494520740	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1449	1494520741	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1450	1494520742	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1451	1494520743	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1452	1494520744	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1453	1494520745	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA



1454	1494520746	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1455	1494520747	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1456	1494520748	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1457	1494520749	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1458	1494520750	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1459	1494520751	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1460	1494520752	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1461	1494520753	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1462	1494520754	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1463	1494520755	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1464	1494520756	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1465	1494520757	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1466	1494520758	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1467	1494520759	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1468	1494520760	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1469	1494520761	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1470	1494520762	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1471	1494520763	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1472	1494520764	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1473	1494520765	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1474	1494520766	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1475	1494520767	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1476	1494520768	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1477	1494520769	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1478	1494520770	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1479	1494520771	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1480	1494520772	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1481	1494520773	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1482	1494520774	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1483	1494520775	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1484	1494520776	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1485	1494520777	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1486	1494520778	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1487	1494520779	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1488	1494520780	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA

1489	1494520781	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1490	1494520782	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1491	1494520783	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1492	1494520784	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1493	1494520785	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1494	1494520786	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1495	1494520787	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1496	1494520788	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1497	1494520789	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1498	1494520790	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1499	1494520791	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1500	1494520792	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1501	1494520793	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1502	1494520794	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1503	1494520795	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1504	1494520796	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1505	1494520797	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1506	1494520798	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1507	1494520799	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1508	1494520800	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1509	1494520801	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1510	1494520802	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1511	1494520803	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1512	1494520804	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1513	1494520805	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1514	1494520806	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1515	1494520807	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1516	1494520809	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1517	1494520810	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1518	1494520811	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1519	1494520812	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1520	1494520813	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1521	1494520814	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1522	1494520815	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1523	1494520816	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA

1524	1494520817	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1525	1494520818	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1526	1494520819	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1527	1494520820	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1528	1494520821	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1529	1494520822	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1530	1494520823	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1531	1494520824	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1532	1494520825	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1533	1494520826	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1534	1494520827	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1535	1494520828	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1536	1494520829	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1537	1494520830	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1538	1494520831	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1539	1494520832	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1540	1494520833	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1541	1494520834	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1542	1494520835	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1543	1494520836	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1544	1494520837	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1545	1494520838	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1546	1494520839	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1547	1494520840	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1548	1494520841	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1549	1494520842	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM LFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1550	1494520843	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1551	1494520844	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1552	1494520845	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1553	1494520846	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1554	1494520847	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1555	1494520848	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1556	1494520849	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1557	1494520850	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1558	1494520851	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA

1559	1494520852	INF247L01GL9	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1560	1494520853	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1561	1494520854	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1562	1494520855	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1563	1494520856	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1564	1494520857	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1565	1494520858	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1566	1494520859	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1567	1494520860	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1568	1494520861	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1569	1494520862	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1570	1494520863	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1571	1494520864	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1572	1494520865	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1573	1494520866	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1574	1494520867	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1575	1494520868	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1576	1494520869	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1577	1494520870	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1578	1494520871	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1579	1494520872	INF251K01VD9	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWPLYT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1580	1494520873	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1581	1494520874	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1582	1494520875	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1583	1494520876	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1584	1494520877	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1585	1494520878	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1586	1494520879	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1587	1494520880	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1588	1494520881	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1589	1494520882	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1590	1494520883	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1591	1494520884	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1592	1494520885	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA

1593	1494520886	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1594	1494520887	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1595	1494520888	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1596	1494520889	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1597	1494520890	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1598	1494520891	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1599	1494520892	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1600	1494520893	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1601	1494520894	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1602	1494520895	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1603	1494520896	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1604	1494520897	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1605	1494520898	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1606	1494520899	INF666M01LH6	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOFDR-IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1607	1494520900	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1608	1494520901	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1609	1494520902	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1610	1494520903	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1611	1494520904	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1612	1494520905	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1613	1494520906	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1614	1494520907	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1615	1494520908	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1616	1494520910	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1617	1494520911	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1618	1494520912	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1619	1494520913	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1620	1494520914	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1621	1494520915	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1622	1494520916	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1623	1494520917	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1624	1494520918	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1625	1494520919	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1626	1494520920	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1627	1494520921	INF754K01MT7	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX27 DR GRW30AP27	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA



1628	1494520922	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1629	1494520923	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1630	1494520924	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1631	1494520925	INF754K01PF9	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GLT PLSSDLAPR2037 IDX DR GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1632	1494520926	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1633	1494520927	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1634	1494520928	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1635	1494520929	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1636	1494520930	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1637	1494520931	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1638	1494520932	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1639	1494520933	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1640	1494520934	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1641	1494520935	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGGROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1642	1494520936	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1643	1494520937	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1644	1494520938	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1645	1494520939	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1646	1494520940	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1647	1494520941	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1648	1494520942	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1649	1494520943	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1650	1494520944	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1651	1494520945	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1652	1494520946	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1653	1494520947	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1654	1494520948	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1655	1494520949	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1656	1494520950	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1657	1494520951	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1658	1494520952	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1659	1494520953	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1660	1494520954	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1661	1494520955	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA

1662	1494520956	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1663	1494520957	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1664	1494520958	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1665	1494520959	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1666	1494520960	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1667	1494520961	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1668	1494520962	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1669	1494520963	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1670	1494520964	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1671	1494520965	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1672	1494520966	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1673	1494520967	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1674	1494520968	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1675	1494520969	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1676	1494520970	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1677	1494520971	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1678	1494520972	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1679	1494520973	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1680	1494520974	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING & FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1681	1494520975	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1682	1494520976	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1683	1494520979	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1684	1494520980	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1685	1494520981	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1686	1494520982	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1687	1494520983	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1688	1494520984	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1689	1494520985	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1690	1494520986	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1691	1494520987	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1692	1494520988	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1693	1494520989	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1694	1494520990	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1695	1494520991	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1696	1494520992	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA

1697	1494520993	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1698	1494520994	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1699	1494520995	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1700	1494520996	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1701	1494520997	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1702	1494520998	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1703	1494520999	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1704	1494521000	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1705	1494521001	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1706	1494521002	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1707	1494521003	INF769K01GM2	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RGIDCWY	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1708	1494521004	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1709	1494521005	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1710	1494521006	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1711	1494521007	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1712	1494521008	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1713	1494521009	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1714	1494521010	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1715	1494521011	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1716	1494521013	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1717	1494521014	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1718	1494521015	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1719	1494521016	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1720	1494521017	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1721	1494521018	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1722	1494521019	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1723	1494521020	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1724	1494521021	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1725	1494521022	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1726	1494521023	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1727	1494521024	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1728	1494521025	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1729	1494521026	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1730	1494521027	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1731	1494521028	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA

1732	1494521029	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1733	1494521030	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1734	1494521031	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1735	1494521032	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1736	1494521033	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1737	1494521034	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1738	1494521035	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1739	1494521036	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1740	1494521037	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1741	1494521038	INF192K01NN1	JM FINANCIAL MUTUAL FUND LARGE& MID CAP FUND -REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1742	1494521039	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1743	1494521040	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1744	1494521041	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1745	1494521042	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1746	1494521043	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1747	1494521044	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAIDOUT OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1748	1494521045	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1749	1494521046	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1750	1494521047	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1751	1494521048	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1752	1494521049	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1753	1494521050	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1754	1494521051	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1755	1494521052	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1756	1494521053	INF769K01MX7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-DR-IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1757	1494521054	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1758	1494521055	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1759	1494521056	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1760	1494521057	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1761	1494521058	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1762	1494521059	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1763	1494521060	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1764	1494521061	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1765	1494521062	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1766	1494521063	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA

1767	1494521064	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1768	1494521065	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1769	1494521066	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1770	1494521067	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1771	1494521068	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1772	1494521069	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1773	1494521070	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1774	1494521071	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1775	1494521072	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1776	1494521073	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1777	1494521074	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1778	1494521075	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1779	1494521076	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1780	1494521077	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1781	1494521078	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1782	1494521079	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1783	1494521080	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1784	1494521081	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1785	1494521082	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1786	1494521083	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1787	1494521084	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1788	1494521085	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1789	1494521086	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1790	1494521087	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1791	1494521088	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1792	1494521089	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1793	1494521090	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1794	1494521091	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1795	1494521092	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1796	1494521093	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1797	1494521094	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1798	1494521095	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1799	1494521096	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1800	1494521097	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1801	1494521098	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA



1802	1494521099	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1803	1494521100	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1804	1494521101	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1805	1494521102	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1806	1494521103	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1807	1494521104	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1808	1494521105	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1809	1494521106	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1810	1494521107	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1811	1494521108	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1812	1494521109	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1813	1494521110	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1814	1494521111	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1815	1494521112	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1816	1494521113	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1817	1494521114	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1818	1494521115	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUOUT OPT OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1819	1494521116	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1820	1494521117	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1821	1494521118	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1822	1494521119	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1823	1494521120	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1824	1494521121	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1825	1494521122	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1826	1494521123	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1827	1494521124	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1828	1494521125	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1829	1494521126	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1830	1494521127	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1831	1494521128	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1832	1494521129	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1833	1494521130	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1834	1494521131	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1835	1494521132	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1836	1494521133	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA

1837	1494521134	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1838	1494521135	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1839	1494521136	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1840	1494521137	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1841	1494521138	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1842	1494521139	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1843	1494521140	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1844	1494521141	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1845	1494521142	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1846	1494521143	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1847	1494521144	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1848	1494521145	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1849	1494521146	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1850	1494521147	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1851	1494521148	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1852	1494521149	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1853	1494521150	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1854	1494521151	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1855	1494521152	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1856	1494521153	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1857	1494521154	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1858	1494521155	INF846K016G8	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1859	1494521156	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1860	1494521157	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1861	1494521158	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1862	1494521159	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1863	1494521160	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1864	1494521161	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1865	1494521162	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1866	1494521163	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1867	1494521164	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
1868	1494521199	INE0VI907012	SHREETECH DATA LIMITED SR I TR 1 11 NCD 18JL28 FVRS1LAC	Debentures	13-Feb-26	Credit	Allotment	CA
1869	1494521205	INE556F08LC0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR V 7.22 BD 10AP29 FVRS1LAC	Bonds	13-Feb-26	Credit	Allotment	CA
1870	1494521228	INE0JQN01010	SMARTSCHOOL EDUCATION LIMITED EQ	Equity Shares	13-Feb-26	Credit	Conversion of preference shares into equity shares	CA

1871	1494521238	INF769K01QB4	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY INDIA INFRAST & LOGISTIC	Units	13-Feb-26	Credit	New Fund Offer	CA
1872	1494521240	INE483A16KG4	CENTRAL BANK OF INDIA CD 15MAY26	Certificate of Deposit	13-Feb-26	Credit	Allotment	CA
1873	1494521252	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1874	1494521253	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1875	1494521254	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1876	1494521255	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1877	1494521256	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1878	1494521257	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1879	1494521258	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1880	1494521259	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1881	1494521260	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1882	1494521261	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGEAPFD IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1883	1494521262	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1884	1494521263	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1885	1494521264	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1886	1494521265	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1887	1494521266	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1888	1494521267	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1889	1494521268	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1890	1494521269	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1891	1494521270	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1892	1494521271	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1893	1494521272	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1894	1494521273	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1895	1494521274	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1896	1494521275	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTLY IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1897	1494521276	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1898	1494521277	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1899	1494521278	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1900	1494521279	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1901	1494521280	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1902	1494521281	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1903	1494521282	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1904	1494521283	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1905	1494521284	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

1906	1494521285	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1907	1494521286	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1908	1494521287	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1909	1494521288	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1910	1494521289	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1911	1494521290	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1912	1494521291	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1913	1494521292	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1914	1494521293	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1915	1494521294	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1916	1494521295	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1917	1494521296	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1918	1494521297	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1919	1494521298	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1920	1494521299	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1921	1494521300	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1922	1494521301	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1923	1494521302	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1924	1494521303	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1925	1494521304	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1926	1494521305	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1927	1494521306	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1928	1494521307	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1929	1494521308	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1930	1494521309	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1931	1494521310	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1932	1494521311	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1933	1494521312	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1934	1494521313	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1935	1494521314	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1936	1494521315	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP - RG -IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1937	1494521316	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1938	1494521317	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1939	1494521318	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1940	1494521319	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

1941	1494521320	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1942	1494521321	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1943	1494521322	INF194K01SG0	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL ANUAL DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1944	1494521323	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1945	1494521324	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1946	1494521325	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1947	1494521326	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1948	1494521327	INF194K01WE7	BANDHAN MUTUAL FUND CASH FUND -REG PL -MONTHLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1949	1494521328	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1950	1494521329	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1951	1494521330	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1952	1494521331	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1953	1494521332	INF194KA1Q08	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1954	1494521333	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1955	1494521334	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1956	1494521335	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1957	1494521336	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1958	1494521337	INF194KA1V14	BANDHAN MUTUAL FUND CREDIT RISK FD REG DIV PAY PERIODIC	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1959	1494521338	INF194KA1V22	BANDHAN MUTUAL FUND CREDIT RISK FD REG DIV REI PERIODIC	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1960	1494521339	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1961	1494521340	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1962	1494521341	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1963	1494521342	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1964	1494521343	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1965	1494521344	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1966	1494521345	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1967	1494521346	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1968	1494521347	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1969	1494521348	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1970	1494521349	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1971	1494521350	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1972	1494521351	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1973	1494521352	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1974	1494521353	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1975	1494521354	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA



1976	1494521355	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1977	1494521356	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1978	1494521357	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1979	1494521358	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1980	1494521359	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1981	1494521360	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1982	1494521361	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1983	1494521362	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1984	1494521363	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1985	1494521364	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1986	1494521365	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1987	1494521366	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1988	1494521367	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1989	1494521368	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1990	1494521369	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1991	1494521370	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1992	1494521371	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1993	1494521372	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1994	1494521373	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1995	1494521374	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1996	1494521375	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1997	1494521376	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1998	1494521377	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
1999	1494521378	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2000	1494521379	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2001	1494521380	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2002	1494521381	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2003	1494521382	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2004	1494521383	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2005	1494521384	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2006	1494521385	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2007	1494521386	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2008	1494521387	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2009	1494521388	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

2010	1494521389	INF194KB1DZ8	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30IDX FD RG IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2011	1494521390	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2012	1494521391	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2013	1494521392	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2014	1494521393	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2015	1494521394	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD - DR PL-GR	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2016	1494521395	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2017	1494521396	INF194KB1GU2	BANDHAN MUTUAL FUND RETIREMENT FD DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2018	1494521397	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2019	1494521398	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2020	1494521399	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2021	1494521400	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2022	1494521401	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2023	1494521402	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2024	1494521403	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2025	1494521404	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2026	1494521405	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2027	1494521406	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2028	1494521407	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2029	1494521408	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2030	1494521409	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2031	1494521410	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2032	1494521411	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2033	1494521412	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2034	1494521413	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2035	1494521414	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2036	1494521415	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2037	1494521416	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2038	1494521417	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2039	1494521418	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2040	1494521419	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2041	1494521420	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2042	1494521421	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2043	1494521422	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2044	1494521423	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

2045	1494521424	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGWRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2046	1494521425	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50- 30-20 IDXRGGRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2047	1494521426	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50- 30-20IDXDRGRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2048	1494521427	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2049	1494521428	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2050	1494521429	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2051	1494521430	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2052	1494521431	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2053	1494521432	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2054	1494521433	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD- RG -GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2055	1494521434	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD- RG -IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2056	1494521435	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGWRT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2057	1494521436	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD- RGGRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2058	1494521437	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2059	1494521438	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2060	1494521439	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2061	1494521440	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDGRGRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2062	1494521441	INF277KA1EP8	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20 IDXFDGRGRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2063	1494521442	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2064	1494521443	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2065	1494521444	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2066	1494521445	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2067	1494521446	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2068	1494521447	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2069	1494521448	INF336L01HE3	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2070	1494521449	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2071	1494521450	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	13-Feb-26	Credit	Allotment	CA
2072	1494521451	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	13-Feb-26	Credit	Allotment	CA
2073	1494521452	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2074	1494521453	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -IDCWPYT-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2075	1494521454	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2076	1494521455	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2077	1494521456	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2078	1494521457	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2079	1494521458	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

2080	1494521459	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2081	1494521460	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2082	1494521461	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2083	1494521462	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2084	1494521463	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2085	1494521464	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2086	1494521465	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2087	1494521466	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2088	1494521467	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2089	1494521468	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2090	1494521469	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2091	1494521470	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2092	1494521471	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2093	1494521472	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2094	1494521473	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2095	1494521474	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2096	1494521475	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2097	1494521476	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2098	1494521477	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2099	1494521478	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2100	1494521479	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2101	1494521480	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2102	1494521481	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2103	1494521482	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2104	1494521483	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2105	1494521484	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2106	1494521485	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2107	1494521486	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2108	1494521487	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2109	1494521488	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2110	1494521489	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2111	1494521490	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2112	1494521491	INF194KB1JC4	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-DRGRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2113	1494521492	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2114	1494521493	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

2115	1494521494	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2116	1494521495	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2117	1494521496	INF194KB1KL3	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2118	1494521497	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2119	1494521498	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF -DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2120	1494521499	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2121	1494521500	INF1J2R01130	ANGEL ONE MUTUAL FUND NFTY TTL MKTMMTQMLTY50IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2122	1494521501	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2123	1494521502	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2124	1494521503	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2125	1494521504	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2126	1494521505	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2127	1494521506	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2128	1494521507	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2129	1494521508	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2130	1494521509	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2131	1494521510	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2132	1494521511	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2133	1494521512	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2134	1494521513	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2135	1494521514	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2136	1494521515	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2137	1494521516	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2138	1494521517	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2139	1494521518	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2140	1494521519	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2141	1494521520	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2142	1494521521	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2143	1494521522	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2144	1494521523	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2145	1494521524	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2146	1494521525	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2147	1494521526	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2148	1494521527	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2149	1494521528	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA



2150	1494521529	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2151	1494521530	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2152	1494521531	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2153	1494521532	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2154	1494521533	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2155	1494521534	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2156	1494521535	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2157	1494521536	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2158	1494521537	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2159	1494521538	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2160	1494521539	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2161	1494521540	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2162	1494521541	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2163	1494521542	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2164	1494521543	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2165	1494521544	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2166	1494521545	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2167	1494521546	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2168	1494521547	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2169	1494521548	INF582M01JA4	UNION MUTUAL FUND INNV & OPPT FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2170	1494521549	INF582M01JN7	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -IDCWPYT -	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2171	1494521550	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2172	1494521551	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2173	1494521552	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2174	1494521553	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2175	1494521554	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2176	1494521555	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2177	1494521556	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2178	1494521557	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2179	1494521558	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2180	1494521559	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2181	1494521560	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2182	1494521561	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2183	1494521562	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2184	1494521563	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

2185	1494521564	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2186	1494521565	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2187	1494521566	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2188	1494521567	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2189	1494521568	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2190	1494521569	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2191	1494521570	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2192	1494521571	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2193	1494521572	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2194	1494521573	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2195	1494521574	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2196	1494521575	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2197	1494521576	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2198	1494521577	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2199	1494521578	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2200	1494521579	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2201	1494521580	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2202	1494521581	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2203	1494521582	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2204	1494521583	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2205	1494521584	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2206	1494521585	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2207	1494521586	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2208	1494521587	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2209	1494521588	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2210	1494521589	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2211	1494521590	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT- OP. ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2212	1494521591	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2213	1494521592	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2214	1494521593	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2215	1494521594	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2216	1494521595	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2217	1494521596	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2218	1494521597	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

2219	1494521598	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2220	1494521599	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2221	1494521600	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2222	1494521601	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2223	1494521602	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2224	1494521603	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2225	1494521604	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2226	1494521605	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2227	1494521606	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2228	1494521607	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2229	1494521608	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2230	1494521609	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2231	1494521610	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2232	1494521611	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2233	1494521612	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2234	1494521613	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2235	1494521614	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2236	1494521615	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2237	1494521616	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2238	1494521617	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2239	1494521618	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2240	1494521619	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2241	1494521620	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2242	1494521621	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2243	1494521622	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2244	1494521623	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2245	1494521624	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2246	1494521625	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2247	1494521626	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2248	1494521627	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2249	1494521628	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2250	1494521629	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2251	1494521630	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2252	1494521631	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2253	1494521632	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

2254	1494521633	INF200K01AP4	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2255	1494521634	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG - GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2256	1494521635	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG - IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2257	1494521636	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2258	1494521637	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD- RG-GRWT-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2259	1494521638	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2260	1494521639	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD - RG -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2261	1494521640	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2262	1494521641	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2263	1494521642	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2264	1494521643	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2265	1494521644	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2266	1494521645	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2267	1494521646	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2268	1494521647	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2269	1494521648	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2270	1494521649	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2271	1494521650	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCW PAYOUT OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2272	1494521651	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2273	1494521652	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2274	1494521653	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2275	1494521654	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2276	1494521655	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2277	1494521656	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2278	1494521657	INF174K01D02	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI REI OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2279	1494521658	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2280	1494521659	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2281	1494521660	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2282	1494521661	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2283	1494521662	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2284	1494521663	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2285	1494521664	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2286	1494521665	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2287	1494521666	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2288	1494521667	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

2289	1494521668	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2290	1494521669	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2291	1494521670	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2292	1494521671	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2293	1494521672	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2294	1494521673	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2295	1494521674	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2296	1494521675	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2297	1494521676	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2298	1494521677	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2299	1494521678	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2300	1494521679	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2301	1494521680	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2302	1494521681	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2303	1494521682	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2304	1494521683	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2305	1494521684	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2306	1494521685	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2307	1494521686	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2308	1494521687	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2309	1494521688	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2310	1494521689	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2311	1494521690	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2312	1494521691	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2313	1494521692	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2314	1494521693	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2315	1494521694	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2316	1494521695	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2317	1494521696	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2318	1494521697	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2319	1494521698	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2320	1494521699	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2321	1494521700	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2322	1494521701	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2323	1494521702	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA



2324	1494521703	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2325	1494521704	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2326	1494521705	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2327	1494521706	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2328	1494521707	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2329	1494521708	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2330	1494521709	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2331	1494521710	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2332	1494521711	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2333	1494521712	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2334	1494521713	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2335	1494521714	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2336	1494521715	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2337	1494521716	INF200K01UJ5	SBI MUTUAL FUND LRG & MDGP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2338	1494521717	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2339	1494521718	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2340	1494521719	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2341	1494521720	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2342	1494521721	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2343	1494521722	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2344	1494521723	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2345	1494521724	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2346	1494521725	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2347	1494521726	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2348	1494521727	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2349	1494521728	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2350	1494521729	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2351	1494521730	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2352	1494521731	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2353	1494521732	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2354	1494521733	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2355	1494521734	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2356	1494521735	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2357	1494521736	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2358	1494521737	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

2359	1494521738	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2360	1494521739	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2361	1494521740	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2362	1494521741	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2363	1494521742	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2364	1494521743	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2365	1494521744	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2366	1494521745	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2367	1494521746	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2368	1494521747	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2369	1494521748	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2370	1494521749	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2371	1494521750	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2372	1494521751	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2373	1494521752	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2374	1494521753	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2375	1494521754	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2376	1494521755	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2377	1494521756	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2378	1494521757	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2379	1494521758	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2380	1494521759	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2381	1494521760	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2382	1494521761	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2383	1494521762	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2384	1494521763	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2385	1494521764	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2386	1494521765	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2387	1494521766	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2388	1494521767	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2389	1494521768	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2390	1494521769	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2391	1494521770	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVST	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2392	1494521771	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

2393	1494521772	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2394	1494521773	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2395	1494521774	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2396	1494521775	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2397	1494521776	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2398	1494521777	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2399	1494521778	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2400	1494521779	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2401	1494521780	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2402	1494521781	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2403	1494521782	INF200KA11R9	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2404	1494521783	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2405	1494521784	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2406	1494521785	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2407	1494521786	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2408	1494521787	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2409	1494521788	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2410	1494521789	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2411	1494521790	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2412	1494521791	INF200KA14T9	SBI MUTUAL FUND LONG DURATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2413	1494521792	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2414	1494521793	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2415	1494521794	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2416	1494521795	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2417	1494521796	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2418	1494521797	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2419	1494521798	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2420	1494521799	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2421	1494521800	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2422	1494521801	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2423	1494521802	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2424	1494521803	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2425	1494521804	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2426	1494521805	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2427	1494521806	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

2428	1494521807	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2429	1494521808	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2430	1494521809	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2431	1494521810	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2432	1494521811	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2433	1494521812	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2434	1494521813	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2435	1494521814	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2436	1494521815	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2437	1494521816	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2438	1494521817	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2439	1494521818	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2440	1494521819	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2441	1494521820	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2442	1494521821	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2443	1494521822	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2444	1494521823	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2445	1494521824	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2446	1494521825	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2447	1494521826	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2448	1494521827	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2449	1494521828	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2450	1494521829	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2451	1494521830	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2452	1494521831	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2453	1494521832	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2454	1494521833	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2455	1494521834	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2456	1494521835	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2457	1494521836	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2458	1494521837	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2459	1494521838	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2460	1494521839	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2461	1494521840	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2462	1494521841	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

2463	1494521842	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2464	1494521843	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPA	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2465	1494521844	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2466	1494521845	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2467	1494521846	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2468	1494521847	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2469	1494521848	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2470	1494521849	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2471	1494521850	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2472	1494521851	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2473	1494521852	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2474	1494521853	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHDX RGGRWT 30AP22	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2475	1494521854	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2476	1494521855	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2477	1494521856	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2478	1494521857	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2479	1494521858	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2480	1494521859	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2481	1494521860	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2482	1494521861	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2483	1494521862	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2484	1494521863	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2485	1494521864	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2486	1494521865	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2487	1494521866	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2488	1494521867	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2489	1494521868	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2490	1494521869	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2491	1494521870	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2492	1494521871	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2493	1494521872	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2494	1494521873	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2495	1494521874	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2496	1494521875	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA



2497	1494521876	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2498	1494521877	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2499	1494521878	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2500	1494521879	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2501	1494521880	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2502	1494521881	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2503	1494521882	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2504	1494521883	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2505	1494521884	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2506	1494521885	INF200KA1Y81	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2507	1494521886	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2508	1494521887	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2509	1494521888	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2510	1494521889	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2511	1494521890	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2512	1494521891	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2513	1494521892	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2514	1494521893	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2515	1494521894	INF200KB1191	SBI MUTUAL FUND AUTOMOT OPPO FD-DR -IDCWPTY-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2516	1494521895	INF200KB1209	SBI MUTUAL FUND AUTOMOT OPPO FD-DR-IDCWREI-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2517	1494521896	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPTY-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2518	1494521897	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2519	1494521898	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2520	1494521899	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2521	1494521900	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2522	1494521901	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2523	1494521902	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2524	1494521903	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2525	1494521904	INF200KB1340	SBI MUTUAL FUND INNOVATIVE OPPORTFD-DR- IDCW REINV-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2526	1494521905	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2527	1494521906	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2528	1494521907	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2529	1494521908	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2530	1494521909	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2531	1494521910	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

2532	1494521911	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2533	1494521912	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2534	1494521913	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2535	1494521914	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2536	1494521915	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2537	1494521916	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2538	1494521917	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2539	1494521918	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2540	1494521919	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2541	1494521920	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2542	1494521921	INF740KA1VN6	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-DR- GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2543	1494521922	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2544	1494521923	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2545	1494521924	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2546	1494521925	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDRDXFD -RG- GRW-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2547	1494521926	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2548	1494521927	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRW T	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2549	1494521928	INF740KA1WQ7	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2550	1494521929	INF740KA1WZ8	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2551	1494521930	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2552	1494521931	INF740KA1XX1	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RGDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2553	1494521932	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2554	1494521933	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2555	1494521934	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2556	1494521935	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2557	1494521936	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2558	1494521937	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2559	1494521938	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2560	1494521939	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2561	1494521940	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2562	1494521941	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2563	1494521942	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2564	1494521943	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2565	1494521944	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGDCW REINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2566	1494521945	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

2567	1494521946	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2568	1494521947	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2569	1494521948	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2570	1494521949	INF879O01373	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2571	1494521950	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2572	1494521951	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2573	1494521952	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2574	1494521953	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2575	1494521954	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2576	1494521955	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2577	1494521956	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2578	1494521957	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2579	1494521958	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2580	1494521959	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2581	1494521960	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2582	1494521961	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2583	1494521962	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2584	1494521963	INF174KA1UC6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2585	1494521964	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2586	1494521965	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2587	1494521966	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2588	1494521967	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2589	1494521968	INF174KA1VQ4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-DR -GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2590	1494521969	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2591	1494521970	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2592	1494521971	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2593	1494521972	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2594	1494521973	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2595	1494521974	INF174KA1WS8	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2596	1494521975	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2597	1494521976	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2598	1494521977	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2599	1494521978	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2600	1494521979	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2601	1494521980	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

2602	1494521981	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2603	1494521982	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2604	1494521983	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2605	1494521984	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2606	1494521985	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2607	1494521986	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2608	1494521987	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2609	1494521988	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2610	1494521989	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2611	1494521990	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2612	1494521991	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2613	1494521992	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2614	1494521993	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2615	1494521994	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWPTY-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2616	1494521995	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2617	1494521996	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2618	1494521997	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2619	1494521998	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- IDCWREI-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2620	1494521999	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2621	1494522000	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2622	1494522001	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2623	1494522002	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2624	1494522003	INF200KB1662	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWPAUOUT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2625	1494522004	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2626	1494522005	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2627	1494522006	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2628	1494522007	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2629	1494522008	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2630	1494522009	INF200KB1985	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2631	1494522010	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2632	1494522011	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2633	1494522012	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2634	1494522013	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2635	1494522014	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2636	1494522015	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

2637	1494522016	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2638	1494522017	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2639	1494522018	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2640	1494522019	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2641	1494522020	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2642	1494522021	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2643	1494522022	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2644	1494522023	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2645	1494522024	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2646	1494522025	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2647	1494522026	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2648	1494522027	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2649	1494522028	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2650	1494522029	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2651	1494522030	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2652	1494522031	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2653	1494522032	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2654	1494522033	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2655	1494522034	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2656	1494522035	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2657	1494522036	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2658	1494522037	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2659	1494522038	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2660	1494522039	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2661	1494522040	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2662	1494522041	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2663	1494522042	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2664	1494522043	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2665	1494522044	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2666	1494522045	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2667	1494522046	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2668	1494522047	INF959L01HK9	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2669	1494522048	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2670	1494522049	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25-25-RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2671	1494522050	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA



2672	1494522051	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2673	1494522052	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2674	1494522053	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2675	1494522054	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2676	1494522055	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2677	1494522056	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2678	1494522057	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2679	1494522058	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2680	1494522059	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2681	1494522060	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2682	1494522061	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2683	1494522062	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2684	1494522063	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2685	1494522064	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2686	1494522065	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2687	1494522066	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2688	1494522067	INF174V01CY6	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIESFDRGIDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2689	1494522068	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2690	1494522069	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2691	1494522070	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2692	1494522071	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2693	1494522072	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2694	1494522073	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2695	1494522074	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2696	1494522075	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2697	1494522076	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2698	1494522077	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2699	1494522078	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2700	1494522079	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2701	1494522080	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2702	1494522081	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2703	1494522082	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2704	1494522083	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2705	1494522084	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

2706	1494522085	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2707	1494522086	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2708	1494522087	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2709	1494522088	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2710	1494522089	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPA	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2711	1494522090	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2712	1494522091	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2713	1494522092	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPA	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2714	1494522093	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2715	1494522094	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2716	1494522095	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2717	1494522096	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2718	1494522097	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2719	1494522098	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2720	1494522099	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2721	1494522100	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2722	1494522101	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2723	1494522102	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2724	1494522103	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2725	1494522104	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2726	1494522105	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2727	1494522106	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2728	1494522107	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2729	1494522108	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2730	1494522109	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2731	1494522110	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2732	1494522111	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2733	1494522112	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2734	1494522113	INF209K01DK0	ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2735	1494522114	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2736	1494522115	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2737	1494522116	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2738	1494522117	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2739	1494522118	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

2740	1494522119	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2741	1494522120	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2742	1494522121	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2743	1494522122	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2744	1494522123	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2745	1494522124	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2746	1494522125	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCW REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2747	1494522126	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2748	1494522127	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2749	1494522128	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2750	1494522129	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2751	1494522130	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2752	1494522131	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2753	1494522132	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2754	1494522133	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2755	1494522134	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2756	1494522135	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2757	1494522136	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2758	1494522137	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2759	1494522138	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2760	1494522139	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2761	1494522140	INF209KA1LE0	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FD DIR IDCWPAY OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2762	1494522141	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2763	1494522142	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2764	1494522143	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2765	1494522144	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2766	1494522145	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2767	1494522146	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2768	1494522147	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2769	1494522148	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2770	1494522149	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2771	1494522150	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2772	1494522151	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

2773	1494522152	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2774	1494522153	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2775	1494522154	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2776	1494522155	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2777	1494522156	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2778	1494522157	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2779	1494522158	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2780	1494522159	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2781	1494522160	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2782	1494522161	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2783	1494522162	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2784	1494522163	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2785	1494522164	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2786	1494522165	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2787	1494522166	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2788	1494522167	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2789	1494522168	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2790	1494522169	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2791	1494522170	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2792	1494522171	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2793	1494522172	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2794	1494522173	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2795	1494522174	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2796	1494522175	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2797	1494522176	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2798	1494522177	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPAU	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2799	1494522178	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2800	1494522179	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2801	1494522180	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2802	1494522181	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2803	1494522182	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2804	1494522183	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2805	1494522184	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2806	1494522185	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTLYIDCWPAU OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2807	1494522186	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

2808	1494522187	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2809	1494522188	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2810	1494522189	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2811	1494522190	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2812	1494522191	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2813	1494522192	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2814	1494522193	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2815	1494522194	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2816	1494522195	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2817	1494522196	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2818	1494522197	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2819	1494522198	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2820	1494522199	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2821	1494522200	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2822	1494522201	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2823	1494522202	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2824	1494522203	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2825	1494522204	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2826	1494522205	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2827	1494522207	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2828	1494522208	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2829	1494522209	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2830	1494522210	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2831	1494522211	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAAYOUT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2832	1494522212	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2833	1494522213	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2834	1494522214	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2835	1494522215	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2836	1494522216	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2837	1494522217	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2838	1494522218	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2839	1494522219	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2840	1494522220	INF209KB17H6	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLSDPLSAAAPSUAAPR27 60-40IDXRGGRW30AP27	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2841	1494522221	INF209KB17J2	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND DIR	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2842	1494522222	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA



2843	1494522223	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2844	1494522224	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2845	1494522225	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2846	1494522226	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2847	1494522227	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2848	1494522228	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2849	1494522229	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2850	1494522230	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2851	1494522231	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2852	1494522232	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2853	1494522233	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2854	1494522234	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2855	1494522235	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2856	1494522236	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2857	1494522237	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2858	1494522238	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2859	1494522239	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2860	1494522240	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2861	1494522241	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2862	1494522242	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2863	1494522243	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2864	1494522244	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2865	1494522245	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2866	1494522246	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2867	1494522247	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2868	1494522248	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2869	1494522249	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2870	1494522250	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2871	1494522251	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2872	1494522252	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2873	1494522253	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2874	1494522254	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2875	1494522255	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2876	1494522256	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

2877	1494522257	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2878	1494522258	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2879	1494522259	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2880	1494522260	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2881	1494522261	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2882	1494522262	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2883	1494522263	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2884	1494522264	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2885	1494522265	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2886	1494522266	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2887	1494522267	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2888	1494522268	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2889	1494522269	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2890	1494522270	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2891	1494522271	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2892	1494522272	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2893	1494522273	INF179KC1EE9	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND DRGRW04JN27	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2894	1494522274	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2895	1494522275	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2896	1494522276	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2897	1494522277	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2898	1494522278	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2899	1494522279	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2900	1494522280	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2901	1494522281	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2902	1494522282	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2903	1494522283	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2904	1494522284	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2905	1494522285	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2906	1494522286	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2907	1494522287	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2908	1494522288	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2909	1494522289	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2910	1494522290	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2911	1494522291	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

2912	1494522292	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2913	1494522293	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2914	1494522294	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2915	1494522295	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2916	1494522296	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2917	1494522297	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2918	1494522298	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2919	1494522299	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2920	1494522300	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2921	1494522301	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2922	1494522302	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2923	1494522303	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2924	1494522304	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2925	1494522305	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2926	1494522306	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2927	1494522307	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2928	1494522308	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2929	1494522309	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2930	1494522310	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2931	1494522311	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2932	1494522312	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2933	1494522313	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2934	1494522314	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2935	1494522315	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2936	1494522316	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2937	1494522317	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2938	1494522318	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2939	1494522319	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2940	1494522320	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2941	1494522321	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2942	1494522322	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2943	1494522323	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2944	1494522324	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2945	1494522325	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2946	1494522326	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

2947	1494522327	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2948	1494522328	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2949	1494522329	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2950	1494522330	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2951	1494522331	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2952	1494522332	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2953	1494522333	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2954	1494522334	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2955	1494522335	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2956	1494522336	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2957	1494522337	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2958	1494522338	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2959	1494522339	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2960	1494522340	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2961	1494522341	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2962	1494522342	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2963	1494522343	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2964	1494522344	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2965	1494522345	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2966	1494522346	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2967	1494522347	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2968	1494522348	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2969	1494522349	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2970	1494522350	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2971	1494522351	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2972	1494522352	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2973	1494522353	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2974	1494522354	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2975	1494522355	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2976	1494522356	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2977	1494522357	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2978	1494522358	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2979	1494522359	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2980	1494522360	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2981	1494522361	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

2982	1494522362	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2983	1494522363	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2984	1494522364	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2985	1494522365	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2986	1494522366	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2987	1494522367	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2988	1494522368	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2989	1494522369	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2990	1494522370	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2991	1494522371	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2992	1494522372	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2993	1494522373	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2994	1494522374	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2995	1494522375	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2996	1494522376	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2997	1494522377	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2998	1494522378	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
2999	1494522379	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3000	1494522380	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3001	1494522381	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3002	1494522382	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3003	1494522383	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3004	1494522384	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3005	1494522385	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3006	1494522386	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3007	1494522387	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3008	1494522388	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3009	1494522389	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3010	1494522390	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3011	1494522391	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3012	1494522392	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3013	1494522393	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3014	1494522394	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3015	1494522395	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA



3016	1494522396	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3017	1494522397	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3018	1494522398	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3019	1494522399	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3020	1494522400	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3021	1494522401	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3022	1494522402	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3023	1494522403	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-RG-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3024	1494522404	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-DR-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3025	1494522405	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3026	1494522406	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3027	1494522407	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDEXFD- RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3028	1494522408	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRSIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3029	1494522409	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3030	1494522410	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3031	1494522411	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3032	1494522412	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3033	1494522413	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3034	1494522414	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3035	1494522415	INF179KC1JY6	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -DR -GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3036	1494522416	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3037	1494522417	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3038	1494522418	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3039	1494522419	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3040	1494522420	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3041	1494522421	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3042	1494522422	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3043	1494522423	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3044	1494522424	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3045	1494522425	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3046	1494522426	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3047	1494522427	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAIDOUT OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3048	1494522428	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAIDOUT OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3049	1494522429	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAIDOUT OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3050	1494522430	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

3051	1494522431	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3052	1494522432	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3053	1494522433	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3054	1494522434	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3055	1494522435	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3056	1494522436	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3057	1494522437	INF277K01MO0	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYDCWPAW OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3058	1494522438	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3059	1494522439	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3060	1494522440	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3061	1494522441	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3062	1494522442	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3063	1494522443	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3064	1494522444	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3065	1494522445	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3066	1494522446	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3067	1494522447	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAW OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3068	1494522448	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3069	1494522449	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3070	1494522450	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3071	1494522451	INF277KA1331	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODREINVEST	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3072	1494522452	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3073	1494522453	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3074	1494522454	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3075	1494522455	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3076	1494522456	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3077	1494522457	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3078	1494522458	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3079	1494522459	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3080	1494522460	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3081	1494522461	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3082	1494522462	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3083	1494522463	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3084	1494522464	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

3085	1494522465	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3086	1494522466	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3087	1494522467	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3088	1494522468	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3089	1494522469	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3090	1494522470	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3091	1494522471	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3092	1494522472	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3093	1494522473	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3094	1494522474	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3095	1494522475	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3096	1494522476	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3097	1494522477	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3098	1494522478	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3099	1494522479	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3100	1494522480	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3101	1494522481	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3102	1494522482	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3103	1494522483	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3104	1494522484	INF090I01FO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN DIVI PAY OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3105	1494522485	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3106	1494522486	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3107	1494522487	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3108	1494522488	INF090I01IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3109	1494522489	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3110	1494522490	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3111	1494522491	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3112	1494522492	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3113	1494522493	INF090I01LG9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI REINV OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3114	1494522494	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3115	1494522495	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

3116	1494522496	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3117	1494522497	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3118	1494522498	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3119	1494522499	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3120	1494522500	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3121	1494522501	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3122	1494522502	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3123	1494522503	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3124	1494522504	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3125	1494522505	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3126	1494522506	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3127	1494522507	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3128	1494522508	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3129	1494522509	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3130	1494522510	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3131	1494522511	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND -RG -GRWT-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3132	1494522512	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND -DR -GRWT-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3133	1494522513	INF0R8F01109	ZERODHA MUTUAL FUND ZERODHA SILVER ETF FOF --	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3134	1494522514	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3135	1494522515	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3136	1494522516	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3137	1494522517	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3138	1494522518	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3139	1494522519	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3140	1494522520	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3141	1494522521	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3142	1494522522	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3143	1494522523	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3144	1494522524	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3145	1494522525	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3146	1494522526	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3147	1494522527	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3148	1494522528	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3149	1494522529	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

3150	1494522530	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3151	1494522531	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3152	1494522532	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3153	1494522533	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3154	1494522534	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3155	1494522535	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3156	1494522536	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3157	1494522537	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3158	1494522538	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3159	1494522539	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3160	1494522540	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3161	1494522541	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3162	1494522542	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3163	1494522543	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3164	1494522544	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3165	1494522545	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3166	1494522546	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3167	1494522547	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3168	1494522548	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3169	1494522549	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3170	1494522550	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3171	1494522551	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3172	1494522552	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3173	1494522553	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3174	1494522554	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3175	1494522555	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3176	1494522556	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3177	1494522557	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3178	1494522558	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3179	1494522559	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3180	1494522560	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3181	1494522561	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3182	1494522562	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3183	1494522563	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3184	1494522564	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA



3185	1494522565	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3186	1494522566	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3187	1494522567	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3188	1494522568	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3189	1494522569	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3190	1494522570	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3191	1494522571	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3192	1494522572	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3193	1494522573	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3194	1494522574	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3195	1494522575	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3196	1494522576	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3197	1494522577	INF174KA1IR9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQWGHIDX DR GRWT 30AP32	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3198	1494522578	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3199	1494522579	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3200	1494522580	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3201	1494522581	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3202	1494522582	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3203	1494522583	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3204	1494522584	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3205	1494522585	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3206	1494522586	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3207	1494522587	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3208	1494522588	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3209	1494522589	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3210	1494522590	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3211	1494522591	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3212	1494522592	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3213	1494522593	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGICW REINVESTMENT -	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3214	1494522594	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3215	1494522595	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3216	1494522596	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3217	1494522597	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3218	1494522598	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA

3219	1494522599	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3220	1494522600	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3221	1494522601	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3222	1494522602	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3223	1494522603	INF174KA1VC4	KOTAK MAHINDRA MUTUAL FUND CRISLBXAAABDFINSRVIDXDC26DRIDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3224	1494522604	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3225	1494522605	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3226	1494522606	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3227	1494522607	INF174KA1WR0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWPTY	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3228	1494522608	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3229	1494522609	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3230	1494522610	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3231	1494522611	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3232	1494522612	INF174KA1YH7	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMTM 50 IDXFD-RG -IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3233	1494522613	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3234	1494522614	INF174KA1YM7	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWPTY	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3235	1494522615	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3236	1494522616	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3237	1494522617	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3238	1494522618	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3239	1494522619	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3240	1494522620	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3241	1494522621	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3242	1494522622	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3243	1494522623	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3244	1494522624	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3245	1494522625	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3246	1494522626	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUOUT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3247	1494522627	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3248	1494522628	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3249	1494522629	INF336L01ID3	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH DIR GWTH OP	Units	13-Feb-26	Debit	Partial Redemption	CA
3250	1494522630	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3251	1494522631	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3252	1494522632	INF336L01QO8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3253	1494522633	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA

3254	1494522634	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3255	1494522635	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3256	1494522636	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3257	1494522637	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3258	1494522638	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3259	1494522639	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3260	1494522640	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3261	1494522641	INF579M01AM4	360 ONE MUTUAL FUND IFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3262	1494522642	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3263	1494522643	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3264	1494522644	INF582M01070	UNION MUTUAL FUND LIQUID FUND-MTHLY DIV PAY-OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3265	1494522645	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3266	1494522646	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3267	1494522647	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3268	1494522648	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD - RG -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3269	1494522649	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3270	1494522650	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3271	1494522651	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3272	1494522652	INF680P01489	SHRIRAM MUTUAL FUND MONEY MARKET FUND -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3273	1494522653	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3274	1494522654	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3275	1494522655	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3276	1494522656	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3277	1494522657	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3278	1494522658	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3279	1494522659	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3280	1494522660	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3281	1494522661	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3282	1494522662	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3283	1494522663	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3284	1494522664	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3285	1494522665	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3286	1494522666	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3287	1494522667	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3288	1494522668	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA

3289	1494522669	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3290	1494522670	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3291	1494522671	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3292	1494522672	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3293	1494522673	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3294	1494522674	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3295	1494522675	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3296	1494522676	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3297	1494522677	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3298	1494522678	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3299	1494522679	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3300	1494522680	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3301	1494522681	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3302	1494522682	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3303	1494522683	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3304	1494522684	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3305	1494522685	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3306	1494522686	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3307	1494522687	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3308	1494522688	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3309	1494522689	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3310	1494522690	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3311	1494522691	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3312	1494522692	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3313	1494522693	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAU	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3314	1494522694	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3315	1494522695	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3316	1494522696	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3317	1494522697	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3318	1494522698	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3319	1494522699	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3320	1494522700	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3321	1494522701	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3322	1494522702	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3323	1494522703	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA

3324	1494522704	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3325	1494522705	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3326	1494522706	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3327	1494522707	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3328	1494522708	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3329	1494522709	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3330	1494522710	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3331	1494522711	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3332	1494522712	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3333	1494522713	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3334	1494522714	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3335	1494522715	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3336	1494522716	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3337	1494522717	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3338	1494522718	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3339	1494522719	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3340	1494522720	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3341	1494522721	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3342	1494522722	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3343	1494522723	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3344	1494522724	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3345	1494522725	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3346	1494522726	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3347	1494522727	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3348	1494522728	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3349	1494522729	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3350	1494522730	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3351	1494522731	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3352	1494522732	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3353	1494522733	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3354	1494522734	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3355	1494522735	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3356	1494522736	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3357	1494522737	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3358	1494522738	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA



3359	1494522739	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3360	1494522740	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3361	1494522741	INF740KA1UG2	DSP MUTUAL FUND US TREASURY FOF RG - GRWT-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3362	1494522742	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3363	1494522743	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3364	1494522744	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3365	1494522745	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3366	1494522746	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3367	1494522747	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFD RGGRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3368	1494522748	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3369	1494522749	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3370	1494522750	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3371	1494522751	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3372	1494522752	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3373	1494522753	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3374	1494522754	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3375	1494522755	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3376	1494522756	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3377	1494522757	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3378	1494522758	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3379	1494522759	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3380	1494522760	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3381	1494522761	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3382	1494522762	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3383	1494522763	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3384	1494522764	INF03VN01621	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3385	1494522765	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3386	1494522766	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3387	1494522767	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3388	1494522768	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3389	1494522769	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3390	1494522770	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3391	1494522771	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3392	1494522772	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA

3393	1494522773	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3394	1494522774	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3395	1494522775	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3396	1494522776	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3397	1494522777	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3398	1494522778	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3399	1494522779	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3400	1494522780	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3401	1494522781	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3402	1494522782	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3403	1494522783	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3404	1494522784	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3405	1494522785	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3406	1494522786	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3407	1494522787	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3408	1494522788	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3409	1494522789	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3410	1494522790	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3411	1494522791	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3412	1494522792	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3413	1494522793	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3414	1494522794	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3415	1494522795	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3416	1494522796	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3417	1494522797	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3418	1494522798	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3419	1494522799	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3420	1494522800	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3421	1494522801	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3422	1494522802	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3423	1494522803	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3424	1494522804	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3425	1494522805	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3426	1494522806	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA

3427	1494522807	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3428	1494522808	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3429	1494522809	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3430	1494522810	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3431	1494522811	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3432	1494522812	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3433	1494522813	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3434	1494522814	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3435	1494522815	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3436	1494522816	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3437	1494522817	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3438	1494522818	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3439	1494522819	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3440	1494522820	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3441	1494522821	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3442	1494522822	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3443	1494522823	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3444	1494522824	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3445	1494522825	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3446	1494522826	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3447	1494522827	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3448	1494522828	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3449	1494522829	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3450	1494522830	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3451	1494522831	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3452	1494522832	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3453	1494522833	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3454	1494522834	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3455	1494522835	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3456	1494522836	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3457	1494522837	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3458	1494522838	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3459	1494522839	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3460	1494522840	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3461	1494522841	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA

3462	1494522842	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3463	1494522843	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3464	1494522844	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3465	1494522845	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3466	1494522846	INF879O01373	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3467	1494522847	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3468	1494522848	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3469	1494522849	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3470	1494522850	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3471	1494522851	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3472	1494522852	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3473	1494522853	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3474	1494522854	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3475	1494522855	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3476	1494522856	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3477	1494522857	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3478	1494522858	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3479	1494522859	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3480	1494522860	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3481	1494522861	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3482	1494522862	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3483	1494522863	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3484	1494522864	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3485	1494522865	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3486	1494522866	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3487	1494522867	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3488	1494522868	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3489	1494522869	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3490	1494522870	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3491	1494522871	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3492	1494522872	INF090I01IP6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3493	1494522873	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3494	1494522874	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA

3495	1494522875	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3496	1494522876	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3497	1494522877	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3498	1494522878	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3499	1494522879	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3500	1494522880	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3501	1494522881	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3502	1494522882	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3503	1494522883	INF090I01YQ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-DIRECT -GROWTH -	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3504	1494522884	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3505	1494522885	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3506	1494522886	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3507	1494522887	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3508	1494522888	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND -RG -GRWT-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3509	1494522889	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND -DR -GRWT-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3510	1494522890	INF0R8F01109	ZERODHA MUTUAL FUND ZERODHA SILVER ETF FOF --	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3511	1494522891	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3512	1494522892	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3513	1494522893	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3514	1494522894	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3515	1494522895	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3516	1494522896	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3517	1494522897	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3518	1494522898	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3519	1494522899	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3520	1494522900	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3521	1494522901	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3522	1494522902	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3523	1494522903	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3524	1494522904	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3525	1494522905	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3526	1494522906	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3527	1494522907	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3528	1494522908	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA



3529	1494522909	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3530	1494522910	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3531	1494522911	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3532	1494522912	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3533	1494522913	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3534	1494522914	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3535	1494522915	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3536	1494522916	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3537	1494522917	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3538	1494522918	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3539	1494522919	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3540	1494522920	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3541	1494522921	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3542	1494522922	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3543	1494522923	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3544	1494522924	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3545	1494522925	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3546	1494522926	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3547	1494522927	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3548	1494522928	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3549	1494522929	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3550	1494522930	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3551	1494522931	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3552	1494522932	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3553	1494522933	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3554	1494522934	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3555	1494522935	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3556	1494522936	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3557	1494522937	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3558	1494522938	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3559	1494522939	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3560	1494522940	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3561	1494522941	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3562	1494522942	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3563	1494522943	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA

3564	1494522944	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3565	1494522945	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3566	1494522946	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3567	1494522947	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3568	1494522948	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3569	1494522949	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3570	1494522950	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3571	1494522951	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3572	1494522952	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3573	1494522953	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3574	1494522954	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3575	1494522955	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3576	1494522956	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3577	1494522957	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3578	1494522958	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3579	1494522959	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3580	1494522960	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3581	1494522961	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3582	1494522962	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3583	1494522963	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3584	1494522964	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3585	1494522965	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3586	1494522966	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3587	1494522967	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3588	1494522968	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3589	1494522969	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3590	1494522970	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3591	1494522971	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3592	1494522972	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3593	1494522973	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3594	1494522974	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3595	1494522975	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3596	1494522976	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3597	1494522977	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3598	1494522978	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA

3599	1494522979	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3600	1494522980	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3601	1494522981	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3602	1494522982	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3603	1494522983	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3604	1494522984	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3605	1494522985	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3606	1494522986	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3607	1494522987	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3608	1494522988	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3609	1494522989	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3610	1494522990	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3611	1494522991	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3612	1494522992	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3613	1494522993	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPTYT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3614	1494522994	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3615	1494522995	INF194KB1AM2	BANDHAN MUTUAL FUND BANDHAN SMALLCAP FD DIR PL IDCWPTYT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3616	1494522996	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3617	1494522997	INF194KB1CE5	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3618	1494522998	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3619	1494522999	INF194KB1CK2	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3620	1494523000	INF194KB1CQ9	BANDHAN MUTUAL FUND NIFTY100 INDEX FUND REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3621	1494523001	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3622	1494523002	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3623	1494523003	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3624	1494523004	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3625	1494523005	INF194KB1EK8	BANDHAN MUTUAL FUND CRISILIBX GLTAPRIL2026 INDX FDRG GRWTH30AP26	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3626	1494523006	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3627	1494523007	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3628	1494523008	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3629	1494523009	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3630	1494523010	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3631	1494523011	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3632	1494523012	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3633	1494523013	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA

3634	1494523014	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3635	1494523015	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3636	1494523016	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3637	1494523017	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3638	1494523018	INF194KB1KE8	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3639	1494523019	INF194KB1KL3	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3640	1494523020	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3641	1494523021	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3642	1494523022	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3643	1494523023	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3644	1494523024	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3645	1494523025	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3646	1494523026	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3647	1494523027	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3648	1494523028	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3649	1494523029	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3650	1494523030	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3651	1494523031	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND- REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3652	1494523032	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3653	1494523033	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3654	1494523034	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3655	1494523035	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3656	1494523036	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3657	1494523037	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3658	1494523038	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3659	1494523039	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3660	1494523040	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3661	1494523041	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3662	1494523042	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3663	1494523043	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3664	1494523044	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3665	1494523045	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3666	1494523046	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3667	1494523047	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3668	1494523048	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA

3669	1494523049	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3670	1494523050	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3671	1494523051	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3672	1494523052	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3673	1494523053	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3674	1494523054	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3675	1494523055	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3676	1494523056	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3677	1494523057	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3678	1494523058	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3679	1494523059	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3680	1494523060	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3681	1494523061	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3682	1494523062	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3683	1494523063	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3684	1494523064	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3685	1494523065	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3686	1494523066	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3687	1494523067	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3688	1494523068	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3689	1494523069	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3690	1494523070	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3691	1494523071	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3692	1494523072	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3693	1494523073	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3694	1494523074	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3695	1494523075	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3696	1494523076	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3697	1494523077	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3698	1494523078	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3699	1494523079	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3700	1494523080	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3701	1494523081	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3702	1494523082	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA



3703	1494523083	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3704	1494523084	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3705	1494523085	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3706	1494523086	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3707	1494523087	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3708	1494523088	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3709	1494523089	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3710	1494523090	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3711	1494523091	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3712	1494523092	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3713	1494523093	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3714	1494523094	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3715	1494523095	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3716	1494523096	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3717	1494523097	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3718	1494523098	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3719	1494523099	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3720	1494523100	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3721	1494523101	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3722	1494523102	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3723	1494523103	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3724	1494523104	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3725	1494523105	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3726	1494523106	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3727	1494523107	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3728	1494523108	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3729	1494523109	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3730	1494523110	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3731	1494523111	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3732	1494523112	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3733	1494523113	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3734	1494523114	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3735	1494523115	INF200K01HU9	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3736	1494523116	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3737	1494523117	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA

3738	1494523118	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3739	1494523119	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3740	1494523120	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3741	1494523121	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3742	1494523122	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3743	1494523123	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3744	1494523124	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3745	1494523125	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3746	1494523126	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3747	1494523127	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3748	1494523128	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3749	1494523129	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3750	1494523130	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3751	1494523131	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3752	1494523132	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3753	1494523133	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3754	1494523134	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3755	1494523135	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3756	1494523136	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3757	1494523137	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3758	1494523138	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3759	1494523139	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3760	1494523140	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3761	1494523141	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3762	1494523142	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3763	1494523143	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3764	1494523144	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3765	1494523145	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3766	1494523146	INF209KB17C7	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3767	1494523147	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3768	1494523148	INF209KB18B7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 IDX DR GRWT30SP26	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3769	1494523149	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3770	1494523150	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3771	1494523151	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA

3772	1494523152	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3773	1494523153	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3774	1494523154	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3775	1494523155	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3776	1494523156	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3777	1494523157	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3778	1494523158	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3779	1494523159	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3780	1494523160	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3781	1494523161	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3782	1494523162	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3783	1494523163	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3784	1494523164	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3785	1494523165	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3786	1494523166	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3787	1494523167	INF109K1A419	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3788	1494523168	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3789	1494523169	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3790	1494523170	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3791	1494523171	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3792	1494523172	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3793	1494523173	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3794	1494523174	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3795	1494523175	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3796	1494523176	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3797	1494523177	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3798	1494523178	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3799	1494523179	INF109KC1215	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3800	1494523180	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3801	1494523181	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3802	1494523182	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3803	1494523183	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3804	1494523184	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3805	1494523185	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3806	1494523186	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA

3807	1494523187	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3808	1494523188	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3809	1494523189	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3810	1494523190	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3811	1494523191	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3812	1494523192	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3813	1494523193	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3814	1494523194	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3815	1494523195	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3816	1494523196	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3817	1494523197	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3818	1494523198	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3819	1494523199	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3820	1494523200	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3821	1494523201	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3822	1494523202	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3823	1494523203	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3824	1494523204	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3825	1494523205	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3826	1494523206	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3827	1494523207	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3828	1494523208	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3829	1494523209	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3830	1494523210	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3831	1494523211	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3832	1494523212	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3833	1494523213	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3834	1494523214	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3835	1494523215	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3836	1494523216	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3837	1494523217	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3838	1494523218	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3839	1494523219	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3840	1494523220	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3841	1494523221	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA

3842	1494523222	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3843	1494523223	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3844	1494523224	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3845	1494523225	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3846	1494523226	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3847	1494523227	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3848	1494523228	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3849	1494523229	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3850	1494523230	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3851	1494523231	INF22M001101	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3852	1494523232	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3853	1494523233	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3854	1494523234	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3855	1494523235	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3856	1494523236	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3857	1494523237	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3858	1494523238	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3859	1494523239	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3860	1494523240	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3861	1494523241	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3862	1494523242	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3863	1494523243	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3864	1494523244	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3865	1494523245	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3866	1494523246	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3867	1494523247	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3868	1494523248	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3869	1494523249	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3870	1494523250	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3871	1494523251	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3872	1494523252	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3873	1494523253	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3874	1494523254	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUYOUT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3875	1494523255	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3876	1494523256	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA



3877	1494523257	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3878	1494523258	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3879	1494523259	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3880	1494523260	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3881	1494523261	INF174K01I53	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3882	1494523262	INF174K01I87	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3883	1494523263	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3884	1494523264	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3885	1494523265	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3886	1494523266	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3887	1494523267	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3888	1494523268	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3889	1494523269	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3890	1494523270	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3891	1494523271	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3892	1494523272	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3893	1494523273	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3894	1494523274	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3895	1494523275	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPA PAYOUT	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3896	1494523276	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3897	1494523277	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3898	1494523278	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3899	1494523279	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3900	1494523280	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3901	1494523281	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3902	1494523282	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3903	1494523283	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3904	1494523284	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3905	1494523285	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3906	1494523286	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3907	1494523287	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3908	1494523288	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3909	1494523289	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3910	1494523290	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3911	1494523291	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA

3912	1494523292	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3913	1494523293	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3914	1494523294	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3915	1494523295	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3916	1494523296	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3917	1494523297	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3918	1494523298	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3919	1494523299	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX - APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3920	1494523300	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3921	1494523301	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3922	1494523302	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3923	1494523303	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3924	1494523304	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3925	1494523305	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3926	1494523306	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD- RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3927	1494523307	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3928	1494523308	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	13-Feb-26	Debit	Redemption	CA
3929	1494523310	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	13-Feb-26	Credit	Allotment	CA
3930	1494523311	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	13-Feb-26	Credit	Allotment	CA
3931	1494523312	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	13-Feb-26	Credit	Allotment	CA
3932	1494523313	INF277K30013	TATA MUTUAL FUND TITANIUM HYBRDLNGSHRTFD-RG -GRWT	Specialised Investment Funds	13-Feb-26	Credit	Allotment	CA
3933	1494523356	IN8342T07063	NAVI FINSERV LIMITED 10.3 NCD 30SP27 FVRS10000	Debentures	13-Feb-26	Credit	Allotment	CA
3934	1494523361	IN8342T07022	NAVI FINSERV LIMITED 10.75 NCD 31DC27 FVRS10000	Debentures	13-Feb-26	Credit	Allotment	CA
3935	1494523365	INE528G16X29	YES BANK LIMITED CD 12FEB27	Certificate of Deposit	13-Feb-26	Credit	Allotment	CA
3936	1494523368	INE528G16X37	YES BANK LIMITED CD 15MAY26	Certificate of Deposit	13-Feb-26	Credit	Allotment	CA
3937	1494523371	INE679A16524	CSB BANK LIMITED CD 12AUG26	Certificate of Deposit	13-Feb-26	Credit	Allotment	CA
3938	1494523372	INE095A160C6	INDUSIND BANK LTD. CD 15MAY26	Certificate of Deposit	13-Feb-26	Credit	Allotment	CA
3939	1494523409	INE212S01015	FRACTAL ANALYTICS LIMITED EQ	Equity Shares	13-Feb-26	Debit	Offer for Sale	CA
3940	1494523421	INE501X01029	AYE FINANCE LIMITED EQ NEW FV RS 2/-	Equity Shares	13-Feb-26	Debit	Offer for Sale	CA
3941	1494523429	IN8342T07105	NAVI FINSERV LIMITED SR B 10.75 NCD 31DC28 FVRS10000	Debentures	13-Feb-26	Credit	Allotment	CA
3942	1494523434	INE476A16H01	CANARA BANK CD 12FEB27	Certificate of Deposit	13-Feb-26	Credit	Allotment	CA
3943	1494523437	INE532F07IS5	EDELWEISS FINANCIAL SERVICES LIMITED SR B9B603A 9.50 NCD 12FB29 FVRS10000	Debentures	13-Feb-26	Credit	Allotment	CA
3944	1494523438	INE008A162A2	IDBI BANK LIMITED CD 15MAY26	Certificate of Deposit	13-Feb-26	Credit	Allotment	CA
3945	1494523439	INE238AD6CA3	AXIS BANK LIMITED CD 16DEC26	Certificate of Deposit	13-Feb-26	Credit	Allotment	CA

3946	1494523456	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3947	1494523457	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3948	1494523458	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3949	1494523459	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3950	1494523460	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3951	1494523461	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3952	1494523462	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3953	1494523463	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3954	1494523464	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3955	1494523465	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3956	1494523466	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3957	1494523467	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3958	1494523468	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3959	1494523469	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3960	1494523470	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3961	1494523471	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3962	1494523472	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3963	1494523473	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3964	1494523474	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3965	1494523475	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3966	1494523476	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3967	1494523477	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3968	1494523478	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3969	1494523479	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3970	1494523480	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3971	1494523481	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3972	1494523482	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3973	1494523483	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3974	1494523484	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3975	1494523485	INF200K01LZ0	SBI MUTUAL FUND LIQUIDFD-REGULAR PL FORTNITLY IDCWREIN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3976	1494523486	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3977	1494523487	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3978	1494523488	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3979	1494523489	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3980	1494523490	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

3981	1494523491	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3982	1494523492	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3983	1494523493	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3984	1494523494	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3985	1494523495	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3986	1494523496	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3987	1494523497	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3988	1494523498	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3989	1494523499	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3990	1494523504	INE0JQN01010	SMARTSCHOOL EDUCATION LIMITED EQ	Equity Shares	13-Feb-26	Credit	Conversion of preference shares into equity shares	CA
3991	1494523512	INE238AD6CB1	AXIS BANK LIMITED CD 17DEC26	Certificate of Deposit	13-Feb-26	Credit	Allotment	CA
3992	1494523514	INE957N14JT0	HERO FINCORP LIMITED 91D CP 15MAY26	Commercial Paper	13-Feb-26	Credit	Allotment	CA
3993	1494523515	INE870H14WS2	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 15MAY26	Commercial Paper	13-Feb-26	Credit	Allotment	CA
3994	1494523521	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3995	1494523522	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3996	1494523523	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3997	1494523524	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3998	1494523525	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
3999	1494523526	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4000	1494523527	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4001	1494523528	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4002	1494523529	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4003	1494523530	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4004	1494523531	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4005	1494523532	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4006	1494523533	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVF-DR-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4007	1494523534	INF754K01VN1	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-DR-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4008	1494523535	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4009	1494523536	INF754K01VZ5	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4010	1494523537	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4011	1494523538	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4012	1494523539	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4013	1494523540	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4014	1494523541	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

4015	1494523542	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4016	1494523543	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4017	1494523544	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4018	1494523545	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4019	1494523546	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4020	1494523547	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4021	1494523548	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4022	1494523549	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4023	1494523550	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGGRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4024	1494523551	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGIDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4025	1494523552	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4026	1494523553	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4027	1494523554	INF846K01V24	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4028	1494523555	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4029	1494523556	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4030	1494523557	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4031	1494523558	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4032	1494523559	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4033	1494523560	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4034	1494523561	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4035	1494523562	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4036	1494523563	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4037	1494523564	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4038	1494523565	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4039	1494523566	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4040	1494523567	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4041	1494523568	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4042	1494523569	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4043	1494523570	INF846KA1358	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4044	1494523571	INF846KA1366	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-DR GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4045	1494523572	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4046	1494523573	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4047	1494523574	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4048	1494523575	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4049	1494523576	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA



4050	1494523577	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4051	1494523578	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4052	1494523579	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4053	1494523580	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4054	1494523581	INF223J01NS5	PGIM INDIA MUTUAL FUND LIQUID FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4055	1494523582	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4056	1494523583	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4057	1494523584	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4058	1494523585	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4059	1494523586	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4060	1494523587	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4061	1494523588	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4062	1494523589	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4063	1494523590	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4064	1494523591	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4065	1494523592	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4066	1494523593	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4067	1494523594	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4068	1494523595	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4069	1494523596	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4070	1494523597	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4071	1494523601	IN80NES07153	KEERTANA FINSERV LIMITED 11.4 NCD 24OT27 FVRS10000	Debentures	13-Feb-26	Credit	Allotment	CA
4072	1494523608	INE879F14MN9	INFINA FINANCE PRIVATE LIMITED 364D CP 12FEB27	Commercial Paper	13-Feb-26	Credit	Allotment	CA
4073	1494523609	INE084A16FP1	BANK OF INDIA CD 15MAY26	Certificate of Deposit	13-Feb-26	Credit	Allotment	CA
4074	1494523613	INE182603121	SUNBREEZE RENEWABLES NINE PRIVATE LIMITED 8.7% PREF 29JN53	Preference Shares	13-Feb-26	Credit	Rights Issue	CA
4075	1494523623	INE037E14AV5	TATA TELESERVICES LIMITED 364D CP 12FEB27	Commercial Paper	13-Feb-26	Credit	Allotment	CA
4076	1494523625	INE212S01015	FRACTAL ANALYTICS LIMITED EQ	Equity Shares	13-Feb-26	Credit	Initial Public Offer- Offer for sale	CA
4077	1494523625	INE212S01015	FRACTAL ANALYTICS LIMITED EQ	Equity Shares	13-Feb-26	Credit	Initial Public Offer- Offer for sale	CA
4078	1494523625	INE212S01015	FRACTAL ANALYTICS LIMITED EQ	Equity Shares	13-Feb-26	Credit	Initial Public Offer- Offer for sale	CA
4079	1494523626	INE212S01015	FRACTAL ANALYTICS LIMITED EQ	Equity Shares	13-Feb-26	Credit	Initial Public Offer	CA
4080	1494523632	INE501X01029	AYE FINANCE LIMITED EQ NEW FV RS 2/-	Equity Shares	13-Feb-26	Credit	Initial Public Offer	CA
4081	1494523632	INE501X01029	AYE FINANCE LIMITED EQ NEW FV RS 2/-	Equity Shares	13-Feb-26	Credit	Initial Public Offer	CA
4082	1494523632	INE501X01029	AYE FINANCE LIMITED EQ NEW FV RS 2/-	Equity Shares	13-Feb-26	Credit	Initial Public Offer	CA
4083	1494523633	INE501X01029	AYE FINANCE LIMITED EQ NEW FV RS 2/-	Equity Shares	13-Feb-26	Credit	Initial Public Offer- Offer for sale	CA

4084	1494523635	INE0M8M03091	SMARTCOIN FINANCIALS PRIVATE LIMITED 0.01% SERIES C PREF 16JN45	Preference Shares	13-Feb-26	Credit	Preferential Allotment	CA
4085	1494523638	INE110O14HP6	AXIS SECURITIES LIMITED 364D CP 12FEB27	Commercial Paper	13-Feb-26	Credit	Allotment	CA
4086	1494523644	INE028203011	DIGANTA INVESTMENT AND FINANCE COMPANY PRIVAT 0.001% PREF 04AP39	Preference Shares	13-Feb-26	Credit	Preferential Allotment	CA
4087	1494523652	INE700G14SJ0	HDFC SECURITIES LIMITED 91D CP 15MAY26	Commercial Paper	13-Feb-26	Credit	Allotment	CA
4088	1494523661	INE472H14797	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 89D CP 13MAY26	Commercial Paper	13-Feb-26	Credit	Allotment	CA
4089	1494523667	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVS	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4090	1494523668	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4091	1494523669	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4092	1494523670	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREIN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4093	1494523671	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4094	1494523672	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4095	1494523673	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4096	1494523674	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREIN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4097	1494523675	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4098	1494523676	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4099	1494523677	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREIN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4100	1494523678	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4101	1494523679	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREIN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4102	1494523680	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4103	1494523681	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4104	1494523682	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REIN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4105	1494523683	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REIN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4106	1494523684	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4107	1494523685	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4108	1494523686	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4109	1494523687	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG - DAILY IDCW REIN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4110	1494523688	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEIN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4111	1494523689	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4112	1494523690	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REIN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4113	1494523691	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4114	1494523692	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4115	1494523693	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4116	1494523694	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4117	1494523695	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4118	1494523696	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

4119	1494523697	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4120	1494523698	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4121	1494523699	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4122	1494523700	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4123	1494523701	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4124	1494523702	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4125	1494523703	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4126	1494523704	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4127	1494523705	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4128	1494523706	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4129	1494523707	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4130	1494523708	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4131	1494523709	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4132	1494523710	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4133	1494523711	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4134	1494523712	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4135	1494523713	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4136	1494523714	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4137	1494523715	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4138	1494523716	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4139	1494523717	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4140	1494523718	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4141	1494523719	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4142	1494523720	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4143	1494523721	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4144	1494523722	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4145	1494523723	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4146	1494523724	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4147	1494523725	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4148	1494523726	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4149	1494523727	INE031A08AB0	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR 1 7.87 BD FVRS1CR	Bonds	13-Feb-26	Credit	Allotment	CA
4150	1494523740	INE572E14KF3	PNB HOUSING FINANCE LIMITED 35D CP 20MAR26	Commercial Paper	13-Feb-26	Credit	Allotment	CA
4151	1494523741	INE824H14TP1	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 15MAY26	Commercial Paper	13-Feb-26	Credit	Allotment	CA
4152	1494523752	INE12VA07702	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA SR 1 TR 1 17.52 NCD 31MR27 FVRS1CR	Debentures	13-Feb-26	Credit	Allotment	CA
4153	1494523754	INF760K01JC6	CANARA ROBEKO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

4154	1494523755	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4155	1494523756	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4156	1494523757	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4157	1494523758	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4158	1494523759	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4159	1494523760	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4160	1494523761	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4161	1494523762	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4162	1494523763	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4163	1494523764	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4164	1494523765	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4165	1494523766	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4166	1494523767	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4167	1494523768	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4168	1494523769	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4169	1494523770	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4170	1494523771	INF767K01GX3	LIC MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4171	1494523772	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4172	1494523773	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4173	1494523774	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4174	1494523775	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4175	1494523776	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4176	1494523777	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4177	1494523778	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4178	1494523779	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4179	1494523780	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4180	1494523781	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4181	1494523782	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4182	1494523783	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4183	1494523784	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4184	1494523785	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4185	1494523786	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4186	1494523787	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4187	1494523788	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4188	1494523789	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

4189	1494523790	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4190	1494523791	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4191	1494523792	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4192	1494523793	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4193	1494523794	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4194	1494523795	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4195	1494523796	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4196	1494523797	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4197	1494523798	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4198	1494523799	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4199	1494523800	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4200	1494523801	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4201	1494523802	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4202	1494523803	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4203	1494523804	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4204	1494523805	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4205	1494523806	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4206	1494523807	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4207	1494523808	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4208	1494523809	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4209	1494523810	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4210	1494523811	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4211	1494523812	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4212	1494523813	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4213	1494523814	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4214	1494523815	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4215	1494523816	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4216	1494523817	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4217	1494523818	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4218	1494523819	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4219	1494523820	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4220	1494523821	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4221	1494523822	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4222	1494523823	INF789F01UF5	UTI MUTUAL FUND CORE EQ FD DIRIDCWPL REINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4223	1494523824	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA



4224	1494523825	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4225	1494523826	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4226	1494523827	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4227	1494523828	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4228	1494523829	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4229	1494523830	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4230	1494523831	INF789F1A835	UTI MUTUAL FUND EQUITY SVG FD REG PL QTRY IDCWPAY OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4231	1494523832	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4232	1494523833	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4233	1494523834	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4234	1494523835	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4235	1494523836	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4236	1494523837	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4237	1494523838	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4238	1494523839	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4239	1494523840	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4240	1494523841	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4241	1494523842	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4242	1494523843	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4243	1494523844	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4244	1494523845	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4245	1494523846	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4246	1494523847	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4247	1494523848	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4248	1494523849	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4249	1494523850	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4250	1494523851	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4251	1494523852	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4252	1494523853	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4253	1494523854	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4254	1494523855	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4255	1494523856	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4256	1494523857	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4257	1494523858	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4258	1494523859	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

4259	1494523860	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4260	1494523861	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4261	1494523862	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4262	1494523863	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4263	1494523864	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4264	1494523865	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4265	1494523866	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4266	1494523867	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4267	1494523868	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4268	1494523869	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4269	1494523870	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4270	1494523871	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4271	1494523872	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4272	1494523873	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4273	1494523874	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4274	1494523875	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4275	1494523876	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4276	1494523877	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4277	1494523878	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4278	1494523879	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4279	1494523880	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4280	1494523881	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4281	1494523882	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4282	1494523883	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4283	1494523884	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4284	1494523885	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4285	1494523886	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4286	1494523887	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4287	1494523888	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4288	1494523889	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4289	1494523890	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4290	1494523891	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4291	1494523892	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4292	1494523893	INF204K01YE0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4293	1494523894	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

4294	1494523895	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4295	1494523896	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4296	1494523897	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4297	1494523898	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4298	1494523899	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4299	1494523900	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4300	1494523901	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4301	1494523902	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4302	1494523903	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4303	1494523904	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4304	1494523905	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4305	1494523906	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4306	1494523907	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4307	1494523908	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4308	1494523909	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4309	1494523910	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4310	1494523911	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4311	1494523912	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4312	1494523913	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4313	1494523914	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4314	1494523915	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4315	1494523916	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4316	1494523917	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4317	1494523918	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4318	1494523919	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4319	1494523920	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4320	1494523921	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4321	1494523922	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4322	1494523923	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4323	1494523924	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4324	1494523925	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4325	1494523926	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4326	1494523927	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4327	1494523928	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4328	1494523929	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

4329	1494523930	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4330	1494523931	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4331	1494523932	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4332	1494523933	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4333	1494523934	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4334	1494523935	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4335	1494523936	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4336	1494523937	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4337	1494523938	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4338	1494523939	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4339	1494523940	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4340	1494523941	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4341	1494523942	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4342	1494523943	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4343	1494523944	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4344	1494523945	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4345	1494523946	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4346	1494523947	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4347	1494523948	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4348	1494523949	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4349	1494523950	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4350	1494523951	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4351	1494523952	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4352	1494523953	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4353	1494523954	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4354	1494523955	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4355	1494523956	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4356	1494523957	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4357	1494523958	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4358	1494523959	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 50 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4359	1494523960	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4360	1494523961	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4361	1494523962	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4362	1494523963	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4363	1494523964	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

4364	1494523965	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4365	1494523966	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4366	1494523967	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4367	1494523968	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4368	1494523969	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4369	1494523970	INF205K012T5	INVESCO MUTUAL FUND INDIA SMALLCAPFDDIR IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4370	1494523971	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4371	1494523972	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4372	1494523973	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4373	1494523974	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4374	1494523975	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4375	1494523976	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4376	1494523977	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4377	1494523978	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4378	1494523979	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4379	1494523980	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4380	1494523981	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4381	1494523982	INF223J01NS5	PGIM INDIA MUTUAL FUND LIQUID FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4382	1494523983	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4383	1494523984	INF226401034	CAPITALMIND MUTUAL FUND LIQUID FD-DR-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4384	1494523985	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4385	1494523986	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4386	1494523987	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4387	1494523988	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4388	1494523989	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4389	1494523990	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4390	1494523991	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4391	1494523992	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4392	1494523993	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4393	1494523994	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4394	1494523995	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4395	1494523996	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4396	1494523997	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4397	1494523998	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4398	1494523999	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA



4399	1494524000	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4400	1494524001	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4401	1494524002	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4402	1494524003	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4403	1494524004	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4404	1494524005	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4405	1494524006	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4406	1494524007	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4407	1494524008	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4408	1494524009	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4409	1494524010	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4410	1494524011	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4411	1494524012	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4412	1494524013	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4413	1494524014	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4414	1494524015	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4415	1494524016	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4416	1494524017	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4417	1494524018	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4418	1494524019	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4419	1494524020	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4420	1494524021	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4421	1494524022	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4422	1494524023	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4423	1494524024	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4424	1494524025	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4425	1494524026	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4426	1494524027	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4427	1494524028	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4428	1494524029	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4429	1494524030	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4430	1494524031	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4431	1494524032	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4432	1494524033	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

4433	1494524034	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4434	1494524035	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4435	1494524036	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4436	1494524038	INE702C14CW2	APL APOLLO TUBES LIMITED 35D CP 20MAR26	Commercial Paper	13-Feb-26	Credit	Allotment	CA
4437	1494524039	INE865C14PJ6	ADITYA BIRLA MONEY LIMITED 28D CP 13MAR26	Commercial Paper	13-Feb-26	Credit	Allotment	CA
4438	1494524040	INE692A16KC9	UNION BANK OF INDIA CD 15MAY26	Certificate of Deposit	13-Feb-26	Credit	Allotment	CA
4439	1494524041	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	13-Feb-26	Credit	ESOP	CA
4440	1494524049	INE12VA07694	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA 15.50 NCD 01FB27 FVRS1LAC	Debentures	13-Feb-26	Credit	Allotment	CA
4441	1494524050	INE1U2Y07024	HOSKOTE NEO HOMES LIMITED 20 NCD 11NV27 FVRS1LAC	Debentures	13-Feb-26	Credit	Allotment	CA
4442	1494524052	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4443	1494524053	INE144H14IG6	DEUTSCHE INVESTMENTS INDIA PVT LTD 91D CP 15MAY26	Commercial Paper	13-Feb-26	Credit	Allotment	CA
4444	1494524054	INE422H14222	DSP FINANCE PRIVATE LIMITED 91D CP 15MAY26	Commercial Paper	13-Feb-26	Credit	Allotment	CA
4445	1494524055	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	13-Feb-26	Credit	Allotment	CA
4446	1494524056	INF109K30042	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONGSHRT-DR-GRW	Specialised Investment Funds	13-Feb-26	Credit	Allotment	CA
4447	1494524057	INF03VN01043	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4448	1494524058	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4449	1494524059	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4450	1494524060	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4451	1494524061	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4452	1494524062	INF174KA1YM7	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWPLYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4453	1494524063	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4454	1494524064	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4455	1494524065	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4456	1494524066	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4457	1494524067	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4458	1494524068	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4459	1494524069	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4460	1494524070	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4461	1494524071	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4462	1494524072	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4463	1494524073	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4464	1494524074	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4465	1494524075	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4466	1494524076	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

4467	1494524078	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4468	1494524079	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4469	1494524080	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4470	1494524081	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4471	1494524082	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4472	1494524083	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4473	1494524084	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4474	1494524085	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4475	1494524086	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4476	1494524087	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4477	1494524088	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4478	1494524089	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4479	1494524090	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4480	1494524091	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4481	1494524092	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4482	1494524093	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4483	1494524094	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4484	1494524095	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4485	1494524096	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4486	1494524097	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4487	1494524098	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4488	1494524099	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4489	1494524100	INF209KB1082	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4490	1494524101	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4491	1494524102	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4492	1494524103	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4493	1494524104	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4494	1494524105	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4495	1494524106	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4496	1494524107	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4497	1494524108	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4498	1494524109	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4499	1494524110	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4500	1494524111	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

4501	1494524112	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4502	1494524113	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4503	1494524114	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4504	1494524115	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4505	1494524116	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4506	1494524117	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4507	1494524118	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4508	1494524119	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4509	1494524120	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4510	1494524121	INF277K0186	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4511	1494524122	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4512	1494524123	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4513	1494524124	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4514	1494524125	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4515	1494524126	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4516	1494524127	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4517	1494524128	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4518	1494524129	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4519	1494524130	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4520	1494524131	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4521	1494524132	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4522	1494524133	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4523	1494524134	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4524	1494524135	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4525	1494524136	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4526	1494524137	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4527	1494524138	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4528	1494524139	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4529	1494524140	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4530	1494524141	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4531	1494524142	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4532	1494524143	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4533	1494524144	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4534	1494524145	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4535	1494524146	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

4536	1494524147	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4537	1494524148	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4538	1494524149	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4539	1494524150	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4540	1494524151	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4541	1494524152	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4542	1494524153	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4543	1494524154	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4544	1494524155	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4545	1494524156	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4546	1494524157	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4547	1494524158	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4548	1494524159	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4549	1494524160	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4550	1494524161	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4551	1494524162	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4552	1494524163	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4553	1494524164	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4554	1494524165	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4555	1494524166	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4556	1494524167	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4557	1494524168	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4558	1494524169	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4559	1494524170	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4560	1494524171	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4561	1494524172	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4562	1494524173	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4563	1494524174	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4564	1494524175	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4565	1494524176	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4566	1494524177	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4567	1494524178	INE2IMU03026	CUMINCO KITCHENWARE PRIVATE LIMITED 0.000001% PRE SERIES A PREF 04JN46	Preference Shares	13-Feb-26	Credit	Preferential Allotment	CA
4568	1494524180	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4569	1494524181	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4570	1494524182	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA



4571	1494524183	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4572	1494524184	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4573	1494524185	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4574	1494524186	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4575	1494524187	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4576	1494524188	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4577	1494524189	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4578	1494524190	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4579	1494524191	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4580	1494524192	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4581	1494524193	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4582	1494524194	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4583	1494524195	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4584	1494524196	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4585	1494524197	INF090I01XS9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-DR- GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4586	1494524198	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4587	1494524199	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4588	1494524200	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4589	1494524201	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4590	1494524202	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4591	1494524203	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4592	1494524204	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4593	1494524205	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4594	1494524206	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4595	1494524207	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4596	1494524208	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4597	1494524209	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4598	1494524210	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4599	1494524211	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGCAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4600	1494524212	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4601	1494524213	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4602	1494524214	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4603	1494524215	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

4604	1494524216	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4605	1494524217	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4606	1494524218	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4607	1494524219	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4608	1494524220	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4609	1494524221	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4610	1494524222	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4611	1494524223	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4612	1494524224	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4613	1494524225	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4614	1494524226	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4615	1494524227	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4616	1494524228	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4617	1494524229	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4618	1494524230	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4619	1494524231	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4620	1494524232	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4621	1494524233	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4622	1494524234	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4623	1494524235	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4624	1494524236	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4625	1494524237	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4626	1494524238	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4627	1494524239	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4628	1494524240	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4629	1494524241	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD –GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4630	1494524242	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4631	1494524243	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4632	1494524244	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4633	1494524245	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4634	1494524246	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4635	1494524247	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4636	1494524248	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4637	1494524249	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4638	1494524250	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

4639	1494524251	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4640	1494524252	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4641	1494524253	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4642	1494524254	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4643	1494524255	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4644	1494524256	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4645	1494524257	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4646	1494524258	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4647	1494524259	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4648	1494524260	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4649	1494524261	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4650	1494524262	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4651	1494524263	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4652	1494524264	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4653	1494524265	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4654	1494524266	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4655	1494524267	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4656	1494524268	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4657	1494524269	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4658	1494524270	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4659	1494524271	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4660	1494524272	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4661	1494524273	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4662	1494524274	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4663	1494524275	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4664	1494524276	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4665	1494524277	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4666	1494524278	INF174KA1MJ8	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD DR PL GR	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4667	1494524279	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4668	1494524280	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4669	1494524281	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4670	1494524282	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4671	1494524283	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4672	1494524284	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

4673	1494524285	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4674	1494524286	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4675	1494524287	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4676	1494524288	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4677	1494524289	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4678	1494524290	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4679	1494524291	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4680	1494524292	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4681	1494524293	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4682	1494524294	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4683	1494524295	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4684	1494524296	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4685	1494524297	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4686	1494524298	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4687	1494524299	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4688	1494524300	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4689	1494524301	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4690	1494524302	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4691	1494524303	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4692	1494524304	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4693	1494524305	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4694	1494524306	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4695	1494524307	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4696	1494524308	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4697	1494524309	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4698	1494524310	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4699	1494524311	INF179K01XU2	HDFC MUTUAL FUND MULTI ASSET FUND DIRECTIDCWPAAY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4700	1494524312	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4701	1494524313	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAAY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4702	1494524314	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4703	1494524315	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4704	1494524316	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4705	1494524317	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4706	1494524318	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4707	1494524319	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

4708	1494524320	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4709	1494524321	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4710	1494524322	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4711	1494524323	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4712	1494524324	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4713	1494524325	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4714	1494524326	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4715	1494524327	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4716	1494524328	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4717	1494524329	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4718	1494524330	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4719	1494524331	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4720	1494524332	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4721	1494524333	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4722	1494524334	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4723	1494524335	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4724	1494524336	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4725	1494524337	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4726	1494524338	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4727	1494524339	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4728	1494524340	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4729	1494524341	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4730	1494524342	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4731	1494524343	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4732	1494524344	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4733	1494524345	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4734	1494524346	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4735	1494524347	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4736	1494524348	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4737	1494524349	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4738	1494524350	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4739	1494524351	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4740	1494524352	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4741	1494524353	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4742	1494524354	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA



4743	1494524355	INF194KB1HN5	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-IDCWPYT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4744	1494524356	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4745	1494524357	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGGROWTH -	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4746	1494524358	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4747	1494524359	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4748	1494524360	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4749	1494524361	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4750	1494524362	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4751	1494524363	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4752	1494524364	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4753	1494524365	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4754	1494524365	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4755	1494524366	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4756	1494524367	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4757	1494524368	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4758	1494524369	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4759	1494524370	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4760	1494524371	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4761	1494524372	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4762	1494524373	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4763	1494524374	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4764	1494524375	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4765	1494524376	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4766	1494524377	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4767	1494524378	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4768	1494524379	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4769	1494524380	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4770	1494524381	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4771	1494524382	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4772	1494524383	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4773	1494524383	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4774	1494524384	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4775	1494524385	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4776	1494524386	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4777	1494524387	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVNVS	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

4778	1494524388	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4779	1494524389	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4780	1494524390	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4781	1494524391	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4782	1494524392	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4783	1494524393	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4784	1494524394	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4785	1494524395	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4786	1494524396	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4787	1494524397	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4788	1494524398	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4789	1494524399	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4790	1494524400	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4791	1494524401	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4792	1494524402	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4793	1494524403	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4794	1494524404	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4795	1494524405	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4796	1494524406	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4797	1494524407	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4798	1494524408	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4799	1494524409	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4800	1494524410	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4801	1494524411	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4802	1494524412	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4803	1494524413	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4804	1494524414	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4805	1494524415	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4806	1494524416	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4807	1494524417	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4808	1494524418	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4809	1494524419	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4810	1494524420	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4811	1494524421	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4812	1494524422	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA

4813	1494524423	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4814	1494524424	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4815	1494524427	INE460M14826	SEIL ENERGY INDIA LIMITED 28D CP 13MAR26	Commercial Paper	13-Feb-26	Credit	Allotment	CA
4816	1494524445	INE191B14788	WELSPUN CORP LIMITED 45D CP 30MAR26	Commercial Paper	13-Feb-26	Credit	Allotment	CA
4817	1494524446	INE1F1201014	BHAGYA MACHINE TOOLS LIMITED EQ	Equity Shares	13-Feb-26	Credit	Rights Issue	CA
4818	1494524457	INE523L14BB9	NUVAMA WEALTH AND INVESTMENT LIMITED 91D CP 15MAY26	Commercial Paper	13-Feb-26	Credit	Allotment	CA
4819	1494524458	INE047A14A58	GRASIM INDUSTRIES LTD 33D CP 18MAR26	Commercial Paper	13-Feb-26	Credit	Allotment	CA
4820	1494524513	INE0N7P01016	JINDAL PARADIP PORT LIMITED EQ	Equity Shares	13-Feb-26	Credit	Rights Issue	CA
4821	1494524514	INE1CSO01017	CONCEPT HOSPITALITY PRIVATE LIMITED EQ	Equity Shares	13-Feb-26	Credit	Private Placement	CA
4822	1494524516	INE203801027	ESWARI GLOBAL METAL INDUSTRIES PRIVATE LIMITE EQ NEW FV RS.2/-	Equity Shares	13-Feb-26	Credit	Rights Issue	CA
4823	1494524517	INE028E14UX8	KOTAK SECURITIES LTD 91D CP 15MAY26	Commercial Paper	13-Feb-26	Credit	Allotment	CA
4824	1494524521	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4825	1494524522	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGT RG GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4826	1494524523	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-Feb-26	Credit	Allotment	CA
4827	1494524529	INE522D14PD4	MANAPPURAM FINANCE LIMITED 91D CP 15MAY26	Commercial Paper	13-Feb-26	Credit	Allotment	CA
4828	1494524537	INE918K14DC7	NUVAMA WEALTH FINANCE LIMITED 91D CP 14MAY26	Commercial Paper	13-Feb-26	Credit	Allotment	CA
4829	1494524543	INE02EM03026	WONDER HOME FINANCE LIMITED 0.001% PREF 28JUN46	Preference Shares	13-Feb-26	Credit	Preferential Allotment	CA
4830	1494524555	INE02JD14740	GODREJ HOUSING FINANCE LIMITED 91D CP 15MAY26	Commercial Paper	13-Feb-26	Credit	Allotment	CA
4831	1494524558	INE835F14138	IDBI CAPITAL MARKETS & SECURITIES LIMITED 88D CP 13MAR26	Commercial Paper	13-Feb-26	Credit	Allotment	CA
4832	1494524561	INE018A14LU2	LARSEN AND TOUBRO LIMITED 45D CP 30MAR26	Commercial Paper	13-Feb-26	Credit	Allotment	CA
4833	1494524571	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	13-Feb-26	Credit	Allotment	CA
4834	1494524572	INF789F1AUV1	UTI MUTUAL FUND UTI NIFTY BANK EXCHANGE TRADED FUND	Units	13-Feb-26	Credit	Allotment	CA
4835	1494524573	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	13-Feb-26	Credit	Allotment	CA
4836	1494524574	INE342T14FQ6	NAVI FINSERV LIMITED 90D CP 14MAY26	Commercial Paper	13-Feb-26	Credit	Allotment	CA
4837	1494524576	INE342T14FP8	NAVI FINSERV LIMITED 89D CP 13MAY26	Commercial Paper	13-Feb-26	Credit	Allotment	CA
4838	1494524580	IN80LRU01018	AARTI PHARMALABS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	13-Feb-26	Credit	ESOP	CA
4839	1494524591	INE763G14D37	ICICI SECURITIES LIMITED 180D CP 02JUN26	Commercial Paper	13-Feb-26	Credit	Allotment	CA
4840	1494538998	INE20M201019	EVENTIONS PRIVATE LIMITED EQ	Equity Shares	13-Feb-26	Credit	Rights Issue	CA
4841	1494545488	INE26GS01013	THK INDIA PRIVATE LIMITED EQ	Equity Shares	13-Feb-26	Credit	Rights Issue	CA
4842	1494549556	INE508G14IK6	TIME TECHNOPLAST LIMITED 182D CP 14AUG26	Commercial Paper	13-Feb-26	Credit	Allotment	CA
4843	1494556698	INE756I14FW8	HDB FINANCIAL SERVICES LIMITED 45D CP 30MAR26	Commercial Paper	13-Feb-26	Credit	Allotment	CA
4844	1494556736	INF0RYX22169	INDIA INFLECTION OPPORTUNITY TRUST BVFIV CL A2 - Restricted Transferability	Alternative Investment Fund	13-Feb-26	Credit	Allotment	CA
4845	1494556737	INF0RYX22185	INDIA INFLECTION OPPORTUNITY TRUST BVFIV CL A1 - Restricted Transferability	Alternative Investment Fund	13-Feb-26	Credit	Allotment	CA
4846	1494556738	INF0RYX22268	INDIA INFLECTION OPPORTUNITY TRUST BVFIV A4 - Restricted Transferability	Alternative Investment Fund	13-Feb-26	Credit	Allotment	CA
4847	1494556740	INE511C14ZK3	POONAWALLA FINCORP LIMITED 91D CP 15MAY26	Commercial Paper	13-Feb-26	Credit	Allotment	CA

4848	1494556746	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	13-Feb-26	Credit	Allotment	CA
4849	1494556747	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	13-Feb-26	Credit	Allotment	CA
4850	1494556748	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	13-Feb-26	Credit	Allotment	CA
4851	1494556749	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	13-Feb-26	Credit	Allotment	CA
4852	1494556750	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	13-Feb-26	Credit	Allotment	CA
4853	1494556751	INF194KB1KI9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF -	Units	13-Feb-26	Credit	Allotment	CA
4854	1494556752	INF194KB1KJ7	BANDHAN MUTUAL FUND BANDHAN GOLD ETF	Units	13-Feb-26	Credit	Allotment	CA
4855	1494556753	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	13-Feb-26	Credit	Allotment	CA
4856	1494556754	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	13-Feb-26	Credit	Allotment	CA
4857	1494556755	INF209KB19F6	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE SILVER ETF	Units	13-Feb-26	Credit	Allotment	CA
4858	1494556756	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	13-Feb-26	Credit	Allotment	CA
4859	1494556757	INF0R8F01091	ZERODHA MUTUAL FUND ZERODHA SILVER ETF --	Units	13-Feb-26	Credit	Allotment	CA
4860	1494556758	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	13-Feb-26	Credit	Allotment	CA
4861	1494556759	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	13-Feb-26	Credit	Allotment	CA
4862	1494556760	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	13-Feb-26	Credit	Allotment	CA
4863	1494556761	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	13-Feb-26	Credit	Allotment	CA
4864	1494556762	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	13-Feb-26	Credit	Allotment	CA
4865	1494556769	INE756I14FV0	HDB FINANCIAL SERVICES LIMITED 35D CP 20MAR26	Commercial Paper	13-Feb-26	Credit	Allotment	CA
4866	1494556774	INE674K14BS6	ADITYA BIRLA CAPITAL LIMITED 363D CP 09FEB27	Commercial Paper	13-Feb-26	Credit	Allotment	CA
4867	1494556778	INE01C314EI0	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 15MAY26	Commercial Paper	13-Feb-26	Credit	Allotment	CA
4868	1494556779	INE01C314EG4	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 14MAY26	Commercial Paper	13-Feb-26	Credit	Allotment	CA
4869	1494556780	INE01C314EJ8	BAJAJ FINANCIAL SECURITIES LIMITED 48D CP 02APR26	Commercial Paper	13-Feb-26	Credit	Allotment	CA
4870	1494556781	INF769K01KG6	MIRAE ASSET MUTUAL FUND MIRAE ASSET SILVER ETF	Units	13-Feb-26	Credit	Allotment	CA
4871	1494556788	INE530B14GB4	IIFL FINANCE LIMITED 181D CP 26MAY26	Commercial Paper	13-Feb-26	Credit	Allotment	CA
4872	1494556797	INE763G14YJ6	ICICI SECURITIES LIMITED 364D CP 15MAY26	Commercial Paper	13-Feb-26	Credit	Allotment	CA
4873	1494556800	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	13-Feb-26	Credit	Allotment	CA
4874	1494556802	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	13-Feb-26	Credit	Allotment	CA
4875	1494556803	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	13-Feb-26	Credit	Allotment	CA
4876	1494556804	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	13-Feb-26	Credit	Allotment	CA
4877	1494556805	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	13-Feb-26	Credit	Allotment	CA
4878	1494556806	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	13-Feb-26	Credit	Allotment	CA
4879	1494556807	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	13-Feb-26	Credit	Allotment	CA
4880	1494556808	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	13-Feb-26	Credit	Allotment	CA
4881	1494556809	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	13-Feb-26	Credit	Allotment	CA
4882	1494556810	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	Units	13-Feb-26	Credit	Allotment	CA

4883	1494556811	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	13-Feb-26	Credit	Allotment	CA
4884	1494556812	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	13-Feb-26	Credit	Allotment	CA
4885	1494556813	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	13-Feb-26	Credit	Allotment	CA
4886	1494556814	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	13-Feb-26	Credit	Allotment	CA
4887	1494556815	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	13-Feb-26	Credit	Allotment	CA
4888	1494556816	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	13-Feb-26	Credit	Allotment	CA
4889	1494556817	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	13-Feb-26	Credit	Allotment	CA
4890	1494556818	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	13-Feb-26	Credit	Allotment	CA
4891	1494556819	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	13-Feb-26	Credit	Allotment	CA
4892	1494556820	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	13-Feb-26	Credit	Allotment	CA
4893	1494556821	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	13-Feb-26	Credit	Allotment	CA
4894	1494556822	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	Units	13-Feb-26	Credit	Allotment	CA
4895	1494556823	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	13-Feb-26	Credit	Allotment	CA
4896	1494556824	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	13-Feb-26	Credit	Allotment	CA
4897	1494556825	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	13-Feb-26	Credit	Allotment	CA
4898	1494556916	INE996U07495	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 2 11 NCD 22AP27 FVRS1LAC	Debentures	13-Feb-26	Credit	Allotment	CA
4899	1494556919	INE996U07487	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 1 11 NCD 22AP27 FVRS1LAC	Debentures	13-Feb-26	Credit	Allotment	CA
4900	1494556922	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	13-Feb-26	Credit	Allotment	CA
4901	1494556923	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	13-Feb-26	Credit	Allotment	CA
4902	1494556924	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	13-Feb-26	Credit	Allotment	CA
4903	1494556925	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	13-Feb-26	Credit	Allotment	CA
4904	1494556926	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	13-Feb-26	Credit	Allotment	CA
4905	1494556927	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	13-Feb-26	Credit	Allotment	CA
4906	1494556960	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	13-Feb-26	Credit	Allotment	CA
4907	1494556961	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	13-Feb-26	Credit	Allotment	CA
4908	1494556962	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	13-Feb-26	Credit	Allotment	CA
4909	1494556963	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	13-Feb-26	Credit	Allotment	CA
4910	1494556964	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	13-Feb-26	Credit	Allotment	CA
4911	1494556965	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	13-Feb-26	Credit	Allotment	CA
4912	1494556966	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	13-Feb-26	Credit	Allotment	CA
4913	1494556967	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	13-Feb-26	Credit	Allotment	CA
4914	1494556968	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	13-Feb-26	Credit	Allotment	CA
4915	1020477646	INE546Y20014	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	16-Feb-26	Debit	Extinguishment	ACA
4916	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	16-Feb-26	Debit	Extinguishment	ACA
4917	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	16-Feb-26	Debit	Redemption	ACA



4918	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	16-Feb-26	Debit	Capital Reduction	ACA
4919	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	16-Feb-26	Debit	Extinguishment	ACA
4920	1494524533	INE531A01024	KANSAI NEROLAC PAINTS LIMITED EQ NEW FV RE. 1/-	Equity Shares	16-Feb-26	Credit	ESOP	ACA
4921	1494524533	IN8531A01023	KANSAI NEROLAC PAINTS LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	16-Feb-26	Debit	ESOP	ACA
4922	1494524536	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	16-Feb-26	Credit	ESOP	ACA
4923	1494524536	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Feb-26	Debit	ESOP	ACA
4924	1494524539	INE528G01035	YES BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	16-Feb-26	Credit	ESOP	ACA
4925	1494524539	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	16-Feb-26	Debit	ESOP	ACA
4926	1494524542	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	16-Feb-26	Credit	ESOP	ACA
4927	1494524542	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	16-Feb-26	Debit	ESOP	ACA
4928	1494524546	INE804L01022	MEDPLUS HEALTH SERVICES LIMITED EQ NEW FV RS.2/-	Equity Shares	16-Feb-26	Credit	ESOP	ACA
4929	1494524546	IN8804L01013	MEDPLUS HEALTH SERVICES LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	16-Feb-26	Debit	ESOP	ACA
4930	1494524547	INE0N2P01017	RISHABH INSTRUMENTS LIMITED EQ	Equity Shares	16-Feb-26	Credit	ESOP	ACA
4931	1494524547	IN80N2P01018	RISHABH INSTRUMENTS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	16-Feb-26	Debit	ESOP	ACA
4932	1494524548	IN80CZ201013	ANTHEM BIOSCIENCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Feb-26	Debit	ESOP	ACA
4933	1494524548	INE0CZ201020	ANTHEM BIOSCIENCES LIMITED EQ NEW FV Rs. 2/-	Equity Shares	16-Feb-26	Credit	ESOP	ACA
4934	1494524587	INE148O01028	DELHIVERY LIMITED EQ NEW FV RE.1/-	Equity Shares	16-Feb-26	Credit	ESOP	ACA
4935	1494524587	IN8148O01019	DELHIVERY LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	16-Feb-26	Debit	ESOP	ACA
4936	1494524594	INE066A01021	EICHER MOTORS LIMITED EQ NEW FV RE. 1/-	Equity Shares	16-Feb-26	Credit	ESOP	ACA
4937	1494524594	IN8066A01020	EICHER MOTORS LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	16-Feb-26	Debit	ESOP	ACA
4938	1494556708	INE429E01023	SAFARI INDUSTRIES (INDIA) LIMITED EQ NEW FV RS. 2/-	Equity Shares	16-Feb-26	Credit	ESOP	ACA
4939	1494556708	IN8429E01022	SAFARI INDUSTRIES (INDIA) LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	16-Feb-26	Debit	ESOP	ACA
4940	1494556772	INE721D01017	GSL SECURITIES LIMITED EQ	Equity Shares	16-Feb-26	Credit	Preferential Allotment	ACA
4941	1494556772	IN8721D01016	GSL SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Feb-26	Debit	Preferential Allotment	ACA
4942	1494556773	INE0U4101014	BLUSPRING ENTERPRISES LIMITED EQ	Equity Shares	16-Feb-26	Credit	ESOP	ACA
4943	1494556773	IN80U4101013	BLUSPRING ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Feb-26	Debit	ESOP	ACA
4944	1494556795	INE597Z01014	COMMITTED CARGO CARE LIMITED EQ	Equity Shares	16-Feb-26	Credit	Conversion of warrants into equity shares.	ACA
4945	1494556795	IN8597Z01013	COMMITTED CARGO CARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Feb-26	Debit	Conversion of warrants into equity shares.	ACA
4946	1494556915	INE573A01042	JK TYRE & INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	16-Feb-26	Credit	Scheme of Arrangement	ACA
4947	1494556915	IN8573A01025	JK TYRE & INDUSTRIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADING APRVL AWAITED	Equity Shares	16-Feb-26	Debit	Scheme of Arrangement	ACA
4948	1494556917	INE726L01019	DELPHI WORLD MONEY LIMITED EQ	Equity Shares	16-Feb-26	Debit	Sub-Division	ACA
4949	1494556917	INE726L01027	DELPHI WORLD MONEY LIMITED EQ NEW FV RS. 2/-	Equity Shares	16-Feb-26	Credit	Sub-Division	ACA

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

**Rakesh Mehta  
Vice President**