

Circular No.: NSDL/PS/2026/0400

Date: February 18, 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	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	17-Feb-26	Debit	Redemption	ACA
2	1019224903	INE872A07UB7	SREI EQUIPMENT FINANCE LIMITED SR-VI 10 LOA 06OT21 FVRS1000	Debentures	17-Feb-26	Debit	Redemption	ACA
3	1023453522	INE130C01021	REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2	Equity Shares	17-Feb-26	Debit	Capital Reduction	ACA
4	1038787622	INE521L20014	BANAS FINANCE LIMITED REs-EQ	Rights Entitlements	17-Feb-26	Debit	Extinguishment	ACA
5	1039367517	INE804IA7089	ECL FINANCE LIMITED SR III 10.2 NCD 23AG22 FVRS1000	Debentures	17-Feb-26	Debit	Redemption	ACA
6	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	17-Feb-26	Debit	Redemption	ACA
7	1043390642	INE694X20014	G G ENGINEERING LIMITED EQ-REs	Rights Entitlements	17-Feb-26	Debit	Extinguishment	ACA
8	1044743530	INE186H20014	BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	17-Feb-26	Debit	Extinguishment	ACA
9	1045659809	INE509C20018	GENNEX LABORATORIES LIMITED REs - EQ	Rights Entitlements	17-Feb-26	Debit	Extinguishment	ACA
10	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	17-Feb-26	Debit	Extinguishment	ACA
11	1053662474	INE788H20017	HILTON METAL FORGING LIMITED REs - EQ	Rights Entitlements	17-Feb-26	Debit	Extinguishment	ACA
12	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	17-Feb-26	Debit	Capital Reduction	ACA
13	1078783974	INE414G07CN8	MUTHOOT FINANCE LIMITED SR-XVIII OPT VI 9 NCD 19AP23 FVRS1000	Debentures	17-Feb-26	Debit	Redemption	ACA
14	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	17-Feb-26	Debit	Capital Reduction	ACA
15	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	17-Feb-26	Debit	Extinguishment	ACA
16	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	17-Feb-26	Debit	Extinguishment	ACA
17	1114869413	INE694X20022	G G ENGINEERING LIMITED EQ REs	Rights Entitlements	17-Feb-26	Debit	Extinguishment	ACA
18	1122832153	INE622A01021	SAI SERVICE PRIVATE LIMITED EQ NEW FV RS. 25000/-	Equity Shares	17-Feb-26	Debit	Capital Reduction	ACA
19	1143272963	INE134E07422	POWER FINANCE CORPORATION LIMITED 8.43 BD 16NV23 FVRS1000 LOA UPTO 9FB14	Bonds	17-Feb-26	Debit	Redemption	ACA
20	114970	INE044A04014	SUN PHARMACEUTICAL INDUSTRIES LIMITED 6% PREF 091005	Preference Shares	17-Feb-26	Debit	Redemption	ACA
21	1160405011	INE565A09264	INDIAN OVERSEAS BANK SERIES II 11.70 BD 10DC28 FVRS10LAC	Bonds	17-Feb-26	Debit	Redemption	ACA
22	1173416834	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	17-Feb-26	Debit	Redemption	ACA
23	1193430609	INE881J07EL2	SREI EQUIPMENT FINANCE LTD SR-V CAT III 9.35 LOA 17JN22 FVRS1000	Debentures	17-Feb-26	Debit	Redemption	ACA
24	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	17-Feb-26	Debit	Extinguishment	ACA
25	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	17-Feb-26	Debit	Redemption	ACA
26	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	17-Feb-26	Debit	Extinguishment	ACA
27	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	17-Feb-26	Debit	Extinguishment	ACA
28	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	17-Feb-26	Debit	Extinguishment	ACA
29	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	17-Feb-26	Debit	Redemption	ACA
30	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ REs	Rights Entitlements	17-Feb-26	Debit	Extinguishment	ACA

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Corporate Identity Number: L74120MH2012PLC230380

31	1272720418	INE964H20030	SEPC LIMITED EQ Res	Rights Entitlements	17-Feb-26	Debit	Extinguishment	ACA
32	1284654963	INE227G20026	INDOWIND ENERGY LIMITED Res - EQ RS. 10/-	Rights Entitlements	17-Feb-26	Debit	Extinguishment	ACA
33	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ Res	Rights Entitlements	17-Feb-26	Debit	Extinguishment	ACA
34	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED Res - EQ RE. 1/-	Rights Entitlements	17-Feb-26	Debit	Extinguishment	ACA
35	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED Res - EQ RE. 1/-	Rights Entitlements	17-Feb-26	Debit	Extinguishment	ACA
36	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED Res - EQ RS. 10/-	Rights Entitlements	17-Feb-26	Debit	Extinguishment	ACA
37	1310100464	INE835A20011	VARDHMAN POLYTEX LIMITED Res - EQ RE. 1/-	Rights Entitlements	17-Feb-26	Debit	Extinguishment	ACA
38	1313176841	INE178T20032	ADVIK CAPITAL LIMITED Res - EQ RE. 1/-	Rights Entitlements	17-Feb-26	Debit	Extinguishment	ACA
39	1337183831	INE628A20010	UPL LIMITED EQ Res PP RE. 0.50/-	Rights Entitlements	17-Feb-26	Debit	Extinguishment	ACA
40	1341786223	INE048C20017	VICEROY HOTELS LIMITED Res - EQ RS. 10/-	Rights Entitlements	17-Feb-26	Debit	Extinguishment	ACA
41	1348795669	INE804B20015	MEGA CORPORATION LIMITED Res - EQ RE. 1/-	Rights Entitlements	17-Feb-26	Debit	Extinguishment	ACA
42	1356342840	INE104S20030	SHARANAM INFRAPROJECT AND TRADING LIMITED Res - EQ RE. 1/-	Rights Entitlements	17-Feb-26	Debit	Extinguishment	ACA
43	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	17-Feb-26	Debit	Capital Reduction	ACA
44	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	17-Feb-26	Debit	Redemption	ACA
45	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	17-Feb-26	Debit	Capital Reduction	ACA
46	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	17-Feb-26	Debit	Capital Reduction	ACA
47	1371244844	INE067Z01018	EPIROC MINING INDIA LIMITED EQ	Equity Shares	17-Feb-26	Debit	Capital Reduction	ACA
48	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED Res - EQ RS. 6/-	Rights Entitlements	17-Feb-26	Debit	Extinguishment	ACA
49	1391383007	INE186H20022	BANNARI AMMAN SPINNING MILLS LIMITED Res - EQ RS. 5/-	Rights Entitlements	17-Feb-26	Debit	Extinguishment	ACA
50	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM Res - EQ RS. 2/-	Rights Entitlements	17-Feb-26	Debit	Extinguishment	ACA
51	1409394898	INE483S20012	AVENUESAI LIMITED Res - EQ PP RE. 0.50/-	Rights Entitlements	17-Feb-26	Debit	Extinguishment	ACA
52	1409939759	INE964H20055	SEPC LIMITED Res - EQ PP RS.5/-	Rights Entitlements	17-Feb-26	Debit	Extinguishment	ACA
53	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	17-Feb-26	Debit	Capital Reduction	ACA
54	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED Res - EQ RS. 1/-	Rights Entitlements	17-Feb-26	Debit	Extinguishment	ACA
55	1420158641	INE020B07LW6	REC LIMITED SR XIV 5 BD 31AG25 FVRS10000	Bonds	17-Feb-26	Debit	Redemption	ACA
56	1423041960	INE685Z20017	RAJNISH WELLNESS LIMITED Res - EQ RS. 1/-	Rights Entitlements	17-Feb-26	Debit	Extinguishment	ACA
57	1423542104	INE066P20011	INOX WIND LIMITED Res - EQ RS. 10/-	Rights Entitlements	17-Feb-26	Debit	Extinguishment	ACA
58	1426919908	INE363W01018	BHAGYANAGAR PROPERTIES LIMITED EQ	Equity Shares	17-Feb-26	Debit	Capital Reduction	ACA
59	1433942310	INE062A08249	STATE BANK OF INDIA SR I 7.74 BD PERPETUAL FVRS10LAC	Bonds	17-Feb-26	Debit	Redemption	ACA
60	1435037116	INE0R8120016	COVANCE SOFTSOL LIMITED Res - EQ RS. 10/-	Rights Entitlements	17-Feb-26	Debit	Extinguishment	ACA
61	1436535146	INE891A01014	D S KULKARNI DEVELOPERS LTD EQ	Equity Shares	17-Feb-26	Debit	Capital Reduction	ACA
62	1446485050	INE020B07JQ2	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 7.14 BD 05NV25 FVRS1000 LOA UPTO 02FB16	Bonds	17-Feb-26	Debit	Redemption	ACA
63	1450289281	INE748C20012	3I INFOTECH LIMITED Res - EQ RS. 10/-	Rights Entitlements	17-Feb-26	Debit	Extinguishment	ACA
64	1450904070	INE733E07JU6	NTPC LIMITED SR-1B 7.36 BD 05OT25 FVRS1000	Bonds	17-Feb-26	Debit	Redemption	ACA
65	1461035903	INE04HY07021	VEDIKA CREDIT CAPITAL LTD TR 1&2 11.42 NCD 08DC25 FVRS10LAC	Debentures	17-Feb-26	Debit	Redemption	ACA

66	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	17-Feb-26	Debit	Redemption	ACA
67	1468642924	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	17-Feb-26	Debit	Extinguishment	ACA
68	1472548557	INE244B20022	PATEL ENGINEERING LIMITED REs - EQ RS. 1/-	Rights Entitlements	17-Feb-26	Debit	Extinguishment	ACA
69	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	17-Feb-26	Debit	Extinguishment	ACA
70	1478728559	INE227G20034	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	17-Feb-26	Debit	Extinguishment	ACA
71	1492529774	INE0QW01010	J M BAXI CONTAINER HOLDINGS PRIVATE LIMITED EQ	Equity Shares	17-Feb-26	Credit	Demerger	ACA
72	1492529774	INE0QU601012	J M BAXI PORTS SERVICES PRIVATE LIMITED EQ	Equity Shares	17-Feb-26	Credit	Demerger	ACA
73	1494523410	INE02EZ01022	AXITA COTTON LIMITED EQ NEW FV RE. 1/-	Equity Shares	17-Feb-26	Credit	Bonus Issue	ACA
74	1494556918	INE726L01027	DELPHI WORLD MONEY LIMITED EQ NEW FV RS. 2/-	Equity Shares	17-Feb-26	Credit	Bonus Issue	ACA
75	1495174593	INE00VK01014	EVER ELECTRONICS PRIVATE LIMITED EQ	Equity Shares	17-Feb-26	Debit	Scheme of Amalgamation	ACA
76	1495174593	INE915Y01011	IL JIN ELECTRONICS (INDIA) PRIVATE LIMITED EQ	Equity Shares	17-Feb-26	Credit	Scheme of Amalgamation	ACA
77	1495175620	INE0FO507012	PAVITRA CONBUILD PRIVATE LIMITED 12 NCD 29JN26 FVRS1LAC	Debentures	17-Feb-26	Debit	Redemption	ACA
78	1495177793	INE476A16E12	CANARA BANK CD 27JAN26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
79	1495177795	INE476A16A16	CANARA BANK CD 30JAN26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
80	1495177796	INE476A16A24	CANARA BANK CD 03FEB26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
81	1495177797	INE476A16A32	CANARA BANK CD 04FEB26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
82	1495177798	INE562A16PS9	INDIAN BANK CD 02FEB26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
83	1495177801	INE562A16OA0	INDIAN BANK CD 04FEB26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
84	1495177802	INE562A16NV8	INDIAN BANK CD 08JAN26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
85	1495177819	INE008A16X57	IDBI BANK LIMITED CD 30JAN26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
86	1495177820	INE008A16X65	IDBI BANK LIMITED CD 03FEB26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
87	1495177821	INE0JOL16033	MASHREQBANK PSC CD 30JAN26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
88	1495177822	INE008A16X73	IDBI BANK LIMITED CD 05FEB26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
89	1495177823	INE036D16JE1	THE KARUR VYSYA BANK LIMITED CD 06FEB26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
90	1495177824	INE008A16Y64	IDBI BANK LIMITED CD 22DEC25	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
91	1495177825	INE008A16Y98	IDBI BANK LIMITED CD 06FEB26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
92	1495177826	INE095A16Y27	INDUSIND BANK LTD. CD 28JAN26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
93	1495177827	INE095A16Y35	INDUSIND BANK LTD. CD 29JAN26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
94	1495177828	INE692A16IM2	UNION BANK OF INDIA CD 27JAN26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
95	1495177829	INE095A16Y43	INDUSIND BANK LTD. CD 03FEB26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
96	1495177830	INE692A16IN0	UNION BANK OF INDIA CD 29JAN26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
97	1495177831	INE692A16IP5	UNION BANK OF INDIA CD 03FEB26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
98	1495177832	INE095A16Y50	INDUSIND BANK LTD. CD 04FEB26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
99	1495177833	INE692A16KD7	UNION BANK OF INDIA CD 02FEB26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
100	1495177834	INE095A16Y68	INDUSIND BANK LTD. CD 05FEB26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA

101	1495177836	INE095A166C3	INDUSIND BANK LTD. CD 06FEB26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
102	1495177837	INE692A16KA3	UNION BANK OF INDIA CD 28JAN26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
103	1495177838	INE237A164Z8	KOTAK MAHINDRA BANK LIMITED CD 30JAN26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
104	1495177839	INE556F16BA8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 06FEB26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
105	1495177840	INE608A16RP2	PUNJAB AND SIND BANK CD 03FEB26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
106	1495177841	INE608A16SU0	PUNJAB AND SIND BANK CD 29JAN26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
107	1495177843	INE019516074	CTBC BANKCO., LTD. CD 30JAN26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
108	1495177844	INE237A163Z0	KOTAK MAHINDRA BANK LIMITED CD 28JAN26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
109	1495177846	INE028A16JH7	BANK OF BARODA CD 27JAN26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
110	1495177847	INE028A16JM7	BANK OF BARODA CD 06FEB26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
111	1495177848	INE028A16KF9	BANK OF BARODA CD 04FEB26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
112	1495177849	INE238AD6AL4	AXIS BANK LIMITED CD 05FEB26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
113	1495177850	INE238AD6AM2	AXIS BANK LIMITED CD 04FEB26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
114	1495177855	INE0HHB08088	DEERFIELD LOGISTICS PRIVATE LIMITED 12 BD 06AG44 FVRS1000	Bonds	17-Feb-26	Debit	Redemption	ACA
115	1495177859	INE0HHB08096	DEERFIELD LOGISTICS PRIVATE LIMITED 12 BD 24NV44 FVRS1000	Bonds	17-Feb-26	Debit	Redemption	ACA
116	1495177860	INE0HHB08070	DEERFIELD LOGISTICS PRIVATE LIMITED 12 BD 25JU44 FVRS1000	Bonds	17-Feb-26	Debit	Redemption	ACA
117	1495177862	INE0HHB08062	DEERFIELD LOGISTICS PRIVATE LIMITED 12 BD 15AP44 FVRS1000	Bonds	17-Feb-26	Debit	Redemption	ACA
118	1495178006	INE171A16NF1	THE FEDERAL BANK LIMITED CD 19JAN26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
119	1495178029	INE069I13023	EMBASSY DEVELOPMENTS LIMITED WARRANTS 20NV25	Warrants	17-Feb-26	Debit	Warrants Extinguishment	ACA
120	1495178051	INE084A16CZ7	BANK OF INDIA CD 30JAN26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
121	1495178055	INE084A16DA8	BANK OF INDIA CD 03FEB26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
122	1495178056	INE084A16DC4	BANK OF INDIA CD 06FEB26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
123	1495178057	INE084A16EM1	BANK OF INDIA CD 04FEB26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
124	1495178059	INE160A16TA2	PUNJAB NATIONAL BANK CD 28JAN26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
125	1495178064	INE160A16TC8	PUNJAB NATIONAL BANK CD 03FEB26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
126	1495178065	INE160A16TD6	PUNJAB NATIONAL BANK CD 05FEB26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
127	1495178069	INE160A16TX4	PUNJAB NATIONAL BANK CD 29JAN26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
128	1495178070	INE261F16926	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 04FEB26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
129	1495178072	INE261F16934	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 05FEB26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
130	1495178077	INE0JRV07018	BIJNOR LEASING LIMITED 11 NCD 20JU27 FVRS10	Debentures	17-Feb-26	Debit	Redemption	ACA
131	1495178155	INE423Y01016	SBFC FINANCE LIMITED EQ	Equity Shares	17-Feb-26	Credit	ESOP	ACA
132	1495178155	IN8423Y01015	SBFC FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Feb-26	Debit	ESOP	ACA
133	1495178156	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	Equity Shares	17-Feb-26	Credit	ESOP	ACA
134	1495178156	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Feb-26	Debit	ESOP	ACA
135	1495178157	INE752H01013	CARE RATINGS LIMITED EQ	Equity Shares	17-Feb-26	Credit	ESOP	ACA

136	1495178157	IN8752H01012	CARE RATINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Feb-26	Debit	ESOP	ACA
137	1495178160	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	Equity Shares	17-Feb-26	Credit	ESOP	ACA
138	1495178160	IN8953L01018	JANA SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Feb-26	Debit	ESOP	ACA
139	1495178161	INE342G01023	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS 2/-	Equity Shares	17-Feb-26	Credit	ESOP	ACA
140	1495178161	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APRVL AWAIT	Equity Shares	17-Feb-26	Debit	ESOP	ACA
141	1495178231	INE976G01028	RBL BANK LIMITED EQ	Equity Shares	17-Feb-26	Credit	ESOP	ACA
142	1495178231	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Feb-26	Debit	ESOP	ACA
143	1495178502	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	17-Feb-26	Credit	ESOP	ACA
144	1495178502	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Feb-26	Debit	ESOP	ACA
145	1495178830	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	17-Feb-26	Credit	ESOP	ACA
146	1495178830	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	17-Feb-26	Debit	ESOP	ACA
147	1495178908	INE721A01047	SHRIRAM FINANCE LIMITED EQ NEW FV RE. 2/-	Equity Shares	17-Feb-26	Credit	ESOP	ACA
148	1495178908	IN8721A01020	SHRIRAM FINANCE LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	17-Feb-26	Debit	ESOP	ACA
149	1495178927	INE0A6N01026	MANOJ CERAMIC LIMITED EQ NEW FV RS 10/-	Equity Shares	17-Feb-26	Credit	Conversion of warrants into equity shares.	ACA
150	1495178927	IN80A6N01019	MANOJ CERAMIC LIMITED EQ NEW FV RS. 10/-LISTING/TRDG APRVL AWAITED	Equity Shares	17-Feb-26	Debit	Conversion of warrants into equity shares.	ACA
151	1495178989	IN80NES07153	KEERTANA FINSERV LIMITED 11.4 NCD 24OT27 FVRS10000	Debentures	17-Feb-26	Debit	Redemption	ACA
152	1495178989	INE0NES07287	KEERTANA FINSERV LIMITED 11.4 NCD 24OT27 FVRS10000	Debentures	17-Feb-26	Credit	Allotment	ACA
153	1495178998	INE0BVB08041	LAKADIA-VADODARA TRANSMISSION PROJECT LIMITED 0.001 OCD 11NV37 FVRS10	Debentures	17-Feb-26	Debit	Redemption	ACA
154	1495179009	INE07PX16541	SBM BANK (INDIA) LIMITED CD 23JAN26	Certificate of Deposit	17-Feb-26	Debit	Redemption	ACA
155	1495179010	IN8831R07044	ADITYA BIRLA HOUSING FINANCE LIMITED SR I1 7.8461 NCD 10MR28 FVRS1LAC	Debentures	17-Feb-26	Debit	Redemption	ACA
156	1495179010	INE831R07516	ADITYA BIRLA HOUSING FINANCE LIMITED SR I1 7.8461 NCD 10MR28 FVRS1LAC	Debentures	17-Feb-26	Credit	Allotment	ACA
157	1495179017	INE0NNZ01013	INFOLLION RESEARCH SERVICES LIMITED EQ	Equity Shares	17-Feb-26	Credit	ESOP	ACA
158	1495179017	IN80NNZ01012	INFOLLION RESEARCH SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Feb-26	Debit	ESOP	ACA
159	1495179032	INE0M8R01011	KOURA FINE DIAMOND JEWELRY LIMITED EQ	Equity Shares	17-Feb-26	Credit	Conversion of warrants into equity shares.	ACA
160	1495179032	IN80M8R01012	KOURA FINE DIAMOND JEWELRY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Feb-26	Debit	Conversion of warrants into equity shares.	ACA
161	1495189963	IN8342T07063	NAVI FINSERV LIMITED 10.3 NCD 30SP27 FVRS10000	Debentures	17-Feb-26	Debit	Redemption	ACA
162	1495189963	INE342T07635	NAVI FINSERV LIMITED 10.3 NCD 30SP27 FVRS10000	Debentures	17-Feb-26	Credit	Allotment	ACA
163	1495189963	IN8342T07022	NAVI FINSERV LIMITED 10.75 NCD 31DC27 FVRS10000	Debentures	17-Feb-26	Debit	Redemption	ACA
164	1495189963	INE342T07544	NAVI FINSERV LIMITED 10.75 NCD 31DC27 FVRS10000	Debentures	17-Feb-26	Credit	Allotment	ACA
165	1495189963	IN8342T07105	NAVI FINSERV LIMITED SR B 10.75 NCD 31DC28 FVRS10000	Debentures	17-Feb-26	Debit	Redemption	ACA
166	1495189963	INE342T07668	NAVI FINSERV LIMITED SR B 10.75 NCD 31DC28 FVRS10000	Debentures	17-Feb-26	Credit	Allotment	ACA
167	1495190050	INE138Y01010	KFIN TECHNOLOGIES LIMITED EQ	Equity Shares	17-Feb-26	Credit	ESOP	ACA
168	1495190050	IN8138Y01019	KFIN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	17-Feb-26	Debit	ESOP	ACA
169	1495190096	IN8375C01021	SAMPRE NUTRITIONS LIMITED EQ NEW FV RS. 5/-LISTING/TRADG APRVL AWAITED	Equity Shares	17-Feb-26	Debit	Conversion of bonds into equity shares	ACA

170	1495190096	INE375C01022	SAMPRE NUTRITIONS LIMITED EQ NEW FV RS.5/-	Equity Shares	17-Feb-26	Credit	Conversion of bonds into equity shares	ACA
171	1495190215	INE0CPR01018	EKI ENERGY SERVICES LIMITED EQ	Equity Shares	17-Feb-26	Credit	ESOP	ACA
172	1495190215	IN80CPR01017	EKI ENERGY SERVICES LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	17-Feb-26	Debit	ESOP	ACA
173	1495190234	INE028E14TP6	KOTAK SECURITIES LTD 91D CP 16FEB26	Commercial Paper	17-Feb-26	Debit	Redemption	ACA
174	1495190238	INE233A145F3	GODREJ INDUSTRIES LIMITED 91D CP 16FEB26	Commercial Paper	17-Feb-26	Debit	Redemption	ACA
175	1495190239	INE589A14413	NLC INDIA LIMITED 10D CP 16FEB26	Commercial Paper	17-Feb-26	Debit	Redemption	ACA
176	1495190247	INE08XP14197	AKARA CAPITAL ADVISORS PRIVATE LIMITED 60D CP 16FEB26	Commercial Paper	17-Feb-26	Debit	Redemption	ACA
177	1495190248	INE700G14RY1	HDFC SECURITIES LIMITED 17D CP 16FEB26	Commercial Paper	17-Feb-26	Debit	Redemption	ACA
178	1495190249	INE202B14PB1	PIRAMAL FINANCE LIMITED 252D CP 16FEB26	Commercial Paper	17-Feb-26	Debit	Redemption	ACA
179	1495190250	INE918K14CW7	NUVAMA WEALTH FINANCE LIMITED 46D CP 16FEB26	Commercial Paper	17-Feb-26	Debit	Redemption	ACA
180	1495190251	INE725H14DM1	TATA PROJECTS LIMITED 91D CP 16FEB26	Commercial Paper	17-Feb-26	Debit	Redemption	ACA
181	1495190253	INE723X14LN4	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 16FEB26	Commercial Paper	17-Feb-26	Debit	Redemption	ACA
182	1495190254	INE482A14EY7	CEAT LIMITED 91D CP 16FEB26	Commercial Paper	17-Feb-26	Debit	Redemption	ACA
183	1495190260	INE870H14WG7	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 13FEB26	Commercial Paper	17-Feb-26	Debit	Redemption	ACA
184	1495190262	INE790I14GC7	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 239D CP 13FEB26	Commercial Paper	17-Feb-26	Debit	Redemption	ACA
185	1495190263	INE289B14JL0	GIC HOUSING FINANCE LIMITED 325D CP 13FEB26	Commercial Paper	17-Feb-26	Debit	Redemption	ACA
186	1495190264	INE774D14TG6	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 91D CP 13FEB26	Commercial Paper	17-Feb-26	Debit	Redemption	ACA
187	1495190265	INE992M14GE7	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 364D CP 13FEB26	Commercial Paper	17-Feb-26	Debit	Redemption	ACA
188	1495190266	INE824H14SV1	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 13FEB26	Commercial Paper	17-Feb-26	Debit	Redemption	ACA
189	1495190267	INE0RWC14025	SUNRISE GILTS & SECURITIES PRIVATE LIMITED 365D CP 14FEB26	Commercial Paper	17-Feb-26	Debit	Redemption	ACA
190	1495190268	INE403D14551	BHARTI TELECOM LIMITED 364D CP 13FEB26	Commercial Paper	17-Feb-26	Debit	Redemption	ACA
191	1495190273	INE835F14120	IDBI CAPITAL MARKETS & SECURITIES LIMITED 88D CP 13FEB26	Commercial Paper	17-Feb-26	Debit	Redemption	ACA
192	1495190275	INE041014049	EMBASSY OFFICE PARKS REIT 364D CP 12FEB26	Commercial Paper	17-Feb-26	Debit	Redemption	ACA
193	1495190276	INE929O14EG5	RELIANCE RETAIL VENTURES LIMITED 91D CP 12FEB26	Commercial Paper	17-Feb-26	Debit	Redemption	ACA
194	1495190277	INE195A14CE1	THE SUPREME INDUSTRIES LIMITED 90D CP 12FEB26	Commercial Paper	17-Feb-26	Debit	Redemption	ACA
195	1495190278	INE870H14WE2	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 11FEB26	Commercial Paper	17-Feb-26	Debit	Redemption	ACA
196	1495190279	INE929O14EH3	RELIANCE RETAIL VENTURES LIMITED 91D CP 11FEB26	Commercial Paper	17-Feb-26	Debit	Redemption	ACA
197	1495190280	INE472A14OU5	BLUE STAR LIMITED 91D CP 11FEB26	Commercial Paper	17-Feb-26	Debit	Redemption	ACA
198	1495190281	INE755K14FQ8	DALMIA CEMENT (BHARAT) LIMITED 91D CP 11FEB26	Commercial Paper	17-Feb-26	Debit	Redemption	ACA
199	1495190282	INE755K14FP0	DALMIA CEMENT (BHARAT) LIMITED 91D CP 10FEB26	Commercial Paper	17-Feb-26	Debit	Redemption	ACA
200	1495190283	INE121A14XZ8	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 91D CP 10FEB26	Commercial Paper	17-Feb-26	Debit	Redemption	ACA
201	1495190284	INE870H14WF9	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 10FEB26	Commercial Paper	17-Feb-26	Debit	Redemption	ACA
202	1495190286	INE121A14XC7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 365D CP 06FEB26	Commercial Paper	17-Feb-26	Debit	Redemption	ACA
203	1495190287	INE941D14733	SIKKA PORTS & TERMINALS LIMITED 91D CP 05FEB26	Commercial Paper	17-Feb-26	Debit	Redemption	ACA
204	1495190288	INE121A14XT1	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 178D CP 30JAN26	Commercial Paper	17-Feb-26	Debit	Redemption	ACA

205	1495190289	INE121A14XY1	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 91D CP 28JAN26	Commercial Paper	17-Feb-26	Debit	Redemption	ACA
206	1495190290	INE121A14XX3	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 147D CP 27JAN26	Commercial Paper	17-Feb-26	Debit	Redemption	ACA
207	1495190291	INE121A14XP9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 238D CP 23JAN26	Commercial Paper	17-Feb-26	Debit	Redemption	ACA
208	1495173916	INE1CKA01013	HI-MAC CASTINGS PRIVATE LIMITED EQ	Equity Shares	17-Feb-26	Credit	Rights Issue	CA
209	1495173929	INE2F4O01014	AV DESIGN & DISTRIBUTION INDIA PRIVATE LIMITE EQ	Equity Shares	17-Feb-26	Credit	Rights Issue	CA
210	1495173930	INE12H401012	VCE ENVIRONMENT INDIA PRIVATE LIMITED EQ	Equity Shares	17-Feb-26	Credit	Rights Issue	CA
211	1495173934	INE1GRD01013	CHEMEMAN INDIA PRIVATE LIMITED EQ	Equity Shares	17-Feb-26	Credit	Rights Issue	CA
212	1495173939	INE0GJ301016	MANAK WASTE MANAGEMENT PRIVATE LIMITED EQ	Equity Shares	17-Feb-26	Credit	ESOP	CA
213	1495173942	INE01CY01013	ICL FINCORP LIMITED EQ	Equity Shares	17-Feb-26	Credit	Rights Issue	CA
214	1495173954	INE2D5X03010	CREANOVAION TECHNOLOGIES PRIVATE LIMITED 0.01% PRE SERIES A PREF 18AP44	Preference Shares	17-Feb-26	Credit	Private Placement	CA
215	1495173955	INE2D5X03036	CREANOVAION TECHNOLOGIES PRIVATE LIMITED 0.01% PRE SERIES A PREF 15AG44	Preference Shares	17-Feb-26	Credit	Private Placement	CA
216	1495173956	INE2D5X03028	CREANOVAION TECHNOLOGIES PRIVATE LIMITED 0.01% PRE-SERIES A PREF 19FB45	Preference Shares	17-Feb-26	Credit	Private Placement	CA
217	1495173966	INE0JTP01027	INFIFRESH FOODS LIMITED EQ NEW FV RS.5/-	Equity Shares	17-Feb-26	Credit	Preferential Allotment	CA
218	1495174564	INE19KC01014	BROADWAY HOSPITALITY SERVICES PRIVATE LIMITED EQ	Equity Shares	17-Feb-26	Credit	Rights Issue	CA
219	1495174565	INE0QND01013	FUSIONPACT TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	17-Feb-26	Credit	Private Placement	CA
220	1495174566	INE0UDN01015	LOKO HOSPITALITY PRIVATE LIMITED EQ	Equity Shares	17-Feb-26	Credit	Rights Issue	CA
221	1495174567	INE0RU801017	SANDHAR AUTO ELECTRIC SOLUTIONS PRIVATE LIMIT EQ	Equity Shares	17-Feb-26	Credit	Rights Issue	CA
222	1495174568	INE2CW101015	SONIA LODGINGS AND HOSPITALITY PRIVATE LIMITE EQ	Equity Shares	17-Feb-26	Credit	Rights Issue	CA
223	1495174571	INE311M07015	SHRADDHA PRIME PROJECTS LIMITED 20.04 NCD 23DC28 FVRS1LAC	Debentures	17-Feb-26	Credit	Allotment	CA
224	1495174575	INE25IT03080	ETHEREAL EXPLORATION GUILD PRIVATE LIMITED 0.0001% SERIES A PREF 18DC45	Preference Shares	17-Feb-26	Credit	Private Placement	CA
225	1495174578	INE25IT03080	ETHEREAL EXPLORATION GUILD PRIVATE LIMITED 0.0001% SERIES A PREF 18DC45	Preference Shares	17-Feb-26	Credit	Private Placement	CA
226	1495174586	INE0PZ801014	JSW GREEN MOBILITY LIMITED EQ	Equity Shares	17-Feb-26	Credit	Rights Issue	CA
227	1495174588	INE1CVN08034	PUNE BP DEVELOPMENT PRIVATE LIMITED SR A 12 CCD 26MR40 FVRS334058	Debentures	17-Feb-26	Credit	Allotment	CA
228	1495174589	INE10Y401013	VEERONE LIMITED EQ	Equity Shares	17-Feb-26	Credit	Private Placement	CA
229	1495174590	INE0YPN01011	GRADOR RENEWABLES PRIVATE LIMITED EQ	Equity Shares	17-Feb-26	Credit	Rights Issue	CA
230	1495174595	IN91S5Z01012	DEXCEL ELECTRONICS DESIGNS PRIVATE LIMITED EQ PP RS. 5/-	Equity Shares	17-Feb-26	Credit	Private Placement	CA
231	1495175539	INE734E01018	MICROLAND LTD EQ	Equity Shares	17-Feb-26	Credit	ESOP	CA
232	1495175549	INE1K7A01010	ANSA RETAIL LIMITED EQ	Equity Shares	17-Feb-26	Credit	Preferential Allotment	CA
233	1495175550	INE1K7A01010	ANSA RETAIL LIMITED EQ	Equity Shares	17-Feb-26	Credit	Preferential Allotment	CA
234	1495175553	INE0OW901016	KA HOSPITALITY PRIVATE LIMITED EQ	Equity Shares	17-Feb-26	Credit	Demerger	CA
235	1495175556	INE0R2X01017	BRILLARE SCIENCE LIMITED EQ	Equity Shares	17-Feb-26	Credit	Rights Issue	CA
236	1495175566	INE0MB904017	SHIVA PERFORMANCE MATERIALS PRIVATE LIMITED 0.01% PREF 08OT35	Preference Shares	17-Feb-26	Credit	Private Placement	CA
237	1495175568	INE580N07013	RAMKY ESTATES AND FARMS LIMITED 12 IRR LOA 14AG30 FVRS10LAC	Debentures	17-Feb-26	Credit	Allotment	CA
238	1495175570	INE0VK601017	MUNDRA PETROCHEM LIMITED EQ	Equity Shares	17-Feb-26	Credit	Rights Issue	CA
239	1495175571	INE1XY101019	BAADA DEO SMALL HYDEL PROJECTS PRIVATE LIMITE EQ	Equity Shares	17-Feb-26	Credit	Preferential Allotment	CA

240	1495175584	INE2PMU18011	ISARC-2025-2026-5-TRUST SECURITY RECEIPT 26DEC25	Securitized Instruments	17-Feb-26	Credit	Allotment	CA
241	1495175593	INE1AQL01011	S.D. INFRASTRUCTURE & REAL ESTATE PRIVATE LIM EQ	Equity Shares	17-Feb-26	Credit	Rights Issue	CA
242	1495175594	INE2LLE03018	RECOMMERCEX PRIVATE LIMITED 0.001% SERIES A PREF 150T44	Preference Shares	17-Feb-26	Credit	Preferential Allotment	CA
243	1495175595	INE0UO901018	NEW AND GREEN ENERGY OF ASSAM LIMITED EQ	Equity Shares	17-Feb-26	Credit	Rights Issue	CA
244	1495175597	INE2QR215014	TUSCAN 12 2025 SERIES A1 PTC 30JAN26	Securitized Instruments	17-Feb-26	Credit	Allotment	CA
245	1495177506	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Feb-26	Credit	ESOP	CA
246	1495177726	INF24YG22027	RELATIVITY RESILIENCE TRUST RRFI-CLASS A - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
247	1495177727	INF24YG22035	RELATIVITY RESILIENCE TRUST RRFI-CLASS B - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
248	1495177728	INF24YG22027	RELATIVITY RESILIENCE TRUST RRFI-CLASS A - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
249	1495177729	INF24YG22027	RELATIVITY RESILIENCE TRUST RRFI-CLASS A - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
250	1495177730	INF24YG22035	RELATIVITY RESILIENCE TRUST RRFI-CLASS B - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
251	1495177731	INE2PGB18013	PARAS-194 TRUST SECURITY RECEIPT 31DEC25	Securitized Instruments	17-Feb-26	Credit	Allotment	CA
252	1495177732	INE2PG618013	PARAS-188 TRUST SECURITY RECEIPT 30DEC25	Securitized Instruments	17-Feb-26	Credit	Allotment	CA
253	1495177733	INE2PG518015	PARAS-187 TRUST SECURITY RECEIPT 29DEC25	Securitized Instruments	17-Feb-26	Credit	Allotment	CA
254	1495177734	INE2PG418018	PARAS-186 TRUST SECURITY RECEIPT 29DEC25	Securitized Instruments	17-Feb-26	Credit	Allotment	CA
255	1495177735	INE2PG318010	PARAS-185 TRUST SECURITY RECEIPT 23DEC25	Securitized Instruments	17-Feb-26	Credit	Allotment	CA
256	1495177736	INE2PG918017	PARAS-192 TRUST SECURITY RECEIPT 31DEC25	Securitized Instruments	17-Feb-26	Credit	Allotment	CA
257	1495177737	INE2PGA18015	PARAS-193 TRUST SECURITY RECEIPT 31DEC25	Securitized Instruments	17-Feb-26	Credit	Allotment	CA
258	1495177766	INE2PI801013	CAVA ATHLEISURE PRIVATE LIMITED EQ	Equity Shares	17-Feb-26	Credit	Private Placement	CA
259	1495177779	INE1AB901016	INFINI SYSTEMS LIMITED EQ	Equity Shares	17-Feb-26	Credit	Rights Issue	CA
260	1495177780	INE0XBR03085	FIBMOLD PACKAGING PRIVATE LIMITED 0.01% SERIES A2 PREF 20JN45	Preference Shares	17-Feb-26	Credit	Preferential Allotment	CA
261	1495177781	INE073I03026	ISHWARSHAKTI HOLDING & TRADERS LIMITED 0.01% PREF 25SP45	Preference Shares	17-Feb-26	Credit	Preferential Allotment	CA
262	1495177782	INE03ZQ01016	GTPL SORATH TELELINK PRIVATE LIMITED EQ	Equity Shares	17-Feb-26	Credit	Preferential Allotment	CA
263	1495177783	INE0FE701013	GTPL ZIGMA VISION PRIVATE LIMITED EQ	Equity Shares	17-Feb-26	Credit	Preferential Allotment	CA
264	1495177785	INE1AB901016	INFINI SYSTEMS LIMITED EQ	Equity Shares	17-Feb-26	Credit	Rights Issue	CA
265	1495177835	INE0PC004019	GANGES GEO RESOURCES PRIVATE LIMITED 6% PREF 23FB43	Preference Shares	17-Feb-26	Credit	Rights Issue	CA
266	1495177845	INE0PC004019	GANGES GEO RESOURCES PRIVATE LIMITED 6% PREF 23FB43	Preference Shares	17-Feb-26	Credit	Rights Issue	CA
267	1495177852	INE0PC004019	GANGES GEO RESOURCES PRIVATE LIMITED 6% PREF 23FB43	Preference Shares	17-Feb-26	Credit	Rights Issue	CA
268	1495177861	INE0NN201013	RAS BEAUTY PVT LTD EQ	Equity Shares	17-Feb-26	Credit	Preferential Allotment	CA
269	1495177863	INE0FEX07374	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITE SR 23-24 D 12 NCD 01SP28 FVRS1000	Debentures	17-Feb-26	Credit	Allotment	CA
270	1495177864	INE0PC004019	GANGES GEO RESOURCES PRIVATE LIMITED 6% PREF 23FB43	Preference Shares	17-Feb-26	Credit	Rights Issue	CA
271	1495177865	INE0M3D15145	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2528002600015 07AUG28	Securitized Instruments	17-Feb-26	Debit	Partial Redemption	CA
272	1495177870	INE00FV18018	INVENT/1718/SBI/S116 TRUST SERIES I SECURITY RECEIPT 31MR18	Securitized Instruments	17-Feb-26	Debit	Partial Redemption	CA
273	1495177871	INE0PC004019	GANGES GEO RESOURCES PRIVATE LIMITED 6% PREF 23FB43	Preference Shares	17-Feb-26	Credit	Rights Issue	CA
274	1495177873	INE129U18011	INVENT/1516/S65 TRUST SERIES I SECURITY RECEIPTS 31DC15	Securitized Instruments	17-Feb-26	Debit	Partial Redemption	CA

275	1495177876	INE0Z5H18017	INVENT/2425/PCHFL/P28 TRUST SERIES I SR 28JUN24	Securitized Instruments	17-Feb-26	Debit	Partial Redemption	CA
276	1495177880	INE2AC518016	INVENT/2526/PIRAMAL/P32 TRUST SERIES I SECURITY RECEIPT 30JUN25	Securitized Instruments	17-Feb-26	Debit	Partial Redemption	CA
277	1495177882	INE0PC004019	GANGES GEO RESOURECES PRIVATE LIMITED 6% PREF 23FB43	Preference Shares	17-Feb-26	Credit	Rights Issue	CA
278	1495177883	INE2OBJ18010	INVENT/2526/JANA/P36 TRUST SERIES I SECURITY RECEIPT 30SEP25	Securitized Instruments	17-Feb-26	Debit	Partial Redemption	CA
279	1495177885	INE2P6E03014	CSL MOBILITY I PRIVATE LIMITED 0.001% PREF 05DC45	Preference Shares	17-Feb-26	Credit	Rights Issue	CA
280	1495177891	INE0PC004019	GANGES GEO RESOURECES PRIVATE LIMITED 6% PREF 23FB43	Preference Shares	17-Feb-26	Credit	Rights Issue	CA
281	1495177895	INF0UMJ22043	MATRIX PARTNERS INDIA DEVC I TRUST Matrix PART IND DeVC I CL E - Restricted Tran	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
282	1495177898	INE0K9P01015	ELOQUENT INFO SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	17-Feb-26	Credit	Private Placement	CA
283	1495177900	INE1KE603039	ZEROCIRCLE ALTERNATIVES PRIVATE LIMITED 0.001% PRE SERIES A1 PREF 14DC45	Preference Shares	17-Feb-26	Credit	Preferential Allotment	CA
284	1495177906	INE0K0Y01016	MARWADI CHANDARANA INTERMEDIARIES BROKERS PRI EQ	Equity Shares	17-Feb-26	Credit	Scheme of Amalgamation	CA
285	1495177910	INE27TJ03043	LATTICE MEDTECH PRIVATE LIMITED 0.0001% SERIES A3 PREF 26JN45	Preference Shares	17-Feb-26	Credit	Private Placement	CA
286	1495177916	INF0VQ822010	RUKAM CAPITAL TRUST Rukam CAP Trust ICL A - Restricted Transfera	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
287	1495177917	INF0VQ822028	RUKAM CAPITAL TRUST Rukam CAP Trust ICL B - Restricted Transfera	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
288	1495177918	INF0VQ822044	RUKAM CAPITAL TRUST Rukam CAP Trust ICL D - Restricted Transfera	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
289	1495177919	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	17-Feb-26	Debit	Partial Redemption	CA
290	1495177925	INF0TQL22075	ASHMORE INDIA INVESTMENT TRUST ASHMORE IND EQ FD CL B1-D-1 - Restricted Tran	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
291	1495177926	INF0TQL22109	ASHMORE INDIA INVESTMENT TRUST ASHMORE IND EQ FD CL B2-R-1 - Restricted Tran	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
292	1495177927	INF0TQL22174	ASHMORE INDIA INVESTMENT TRUST B3 A 1 - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
293	1495177928	INF0R6J22DA4	ASK EQUITY AIF ASK Lighthouse FD CL A1 - Restricted Transfer	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
294	1495177929	INF0R6J22DF3	ASK EQUITY AIF ASK Lighthouse FD CL A6 - Restricted Transfer	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
295	1495177930	INF0R6J22DG1	ASK EQUITY AIF ASK Lighthouse FD CL A7 - Restricted Transfer	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
296	1495177931	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
297	1495177932	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
298	1495177933	INF0R6J22DR8	ASK EQUITY AIF ASK Lighthouse FD CL B3 - Restricted Transfer	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
299	1495177934	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
300	1495177935	INF0R9L22341	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SIAF - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
301	1495177981	INF0R6J22AA0	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL A1 - Restricted Tra	Alternative Investment Fund	17-Feb-26	Debit	Partial Redemption	CA
302	1495177982	INF0R6J22AD4	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL A4 - Restricted Tra	Alternative Investment Fund	17-Feb-26	Debit	Partial Redemption	CA
303	1495177983	INF0R6J22AH5	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL B1 - Restricted Tra	Alternative Investment Fund	17-Feb-26	Debit	Partial Redemption	CA
304	1495177984	INF0R6J22AR4	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	17-Feb-26	Debit	Partial Redemption	CA
305	1495177985	INF0R6J22AS2	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL A2 - Restrict	Alternative Investment Fund	17-Feb-26	Debit	Partial Redemption	CA
306	1495177986	INF0R6J22AZ7	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL B1 - Restrict	Alternative Investment Fund	17-Feb-26	Debit	Partial Redemption	CA
307	1495177987	INF0R6J22CP4	ASK EQUITY AIF ASK INDIA 2025 EQUITY FUND CLASS A4 - Restrict	Alternative Investment Fund	17-Feb-26	Debit	Partial Redemption	CA
308	1495177988	INF0R6J22432	ASK EQUITY AIF ASK GROWTH INDIA FUND CL A1 - Restricted Tran	Alternative Investment Fund	17-Feb-26	Debit	Partial Redemption	CA

309	1495177989	INF0R6J22523	ASK EQUITY AIF ASK GROWTH INDIA FUND CL B1 - Restricted Tran	Alternative Investment Fund	17-Feb-26	Debit	Partial Redemption	CA
310	1495177990	INF0R6J22648	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL A1 - Restrict	Alternative Investment Fund	17-Feb-26	Debit	Partial Redemption	CA
311	1495177991	INF0R6J22945	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict	Alternative Investment Fund	17-Feb-26	Debit	Partial Redemption	CA
312	1495177992	INF0R6J22689	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL A5 - Restrict	Alternative Investment Fund	17-Feb-26	Debit	Partial Redemption	CA
313	1495177993	INF0R6J22739	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL B1 - Restrict	Alternative Investment Fund	17-Feb-26	Debit	Partial Redemption	CA
314	1495177994	INF0R6J22853	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict	Alternative Investment Fund	17-Feb-26	Debit	Partial Redemption	CA
315	1495177995	INF0R6J22911	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict	Alternative Investment Fund	17-Feb-26	Debit	Partial Redemption	CA
316	1495177996	INF0R6J22770	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL B5 - Restrict	Alternative Investment Fund	17-Feb-26	Debit	Partial Redemption	CA
317	1495177997	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	17-Feb-26	Debit	ESOP	CA
318	1495177998	INE1Q0001010	CYIENT SEMICONDUCTORS PRIVATE LIMITED EQ	Equity Shares	17-Feb-26	Credit	Rights Issue	CA
319	1495178012	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	17-Feb-26	Debit	ESOP	CA
320	1495178013	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	17-Feb-26	Credit	ESOP	CA
321	1495178013	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	17-Feb-26	Debit	ESOP	CA
322	1495178015	INE2KGR01016	SPARKLE GOLD RETAIL VENTURES LIMITED EQ	Equity Shares	17-Feb-26	Credit	Conversion of debentures into equity shares	CA
323	1495178016	INE000R08011	EPIC CONCESIONES 3 PRIVATE LIMITED CCD 14DC32 FVRS1000	Debentures	17-Feb-26	Debit	Restructuring	CA
324	1495178016	INE981F08041	EPIC CONCESIONES 3 PRIVATE LIMITED NCD 30SP27 FVRS1000	Debentures	17-Feb-26	Credit	Restructuring	CA
325	1495178019	INF0TQL22133	ASHMORE INDIA INVESTMENT TRUST ASHMORE IND EQ FD CL C - Restricted Transfera	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
326	1495178023	INE000R08011	EPIC CONCESIONES 3 PRIVATE LIMITED CCD 14DC32 FVRS1000	Debentures	17-Feb-26	Debit	Restructuring	CA
327	1495178023	INE981F08041	EPIC CONCESIONES 3 PRIVATE LIMITED NCD 30SP27 FVRS1000	Debentures	17-Feb-26	Credit	Restructuring	CA
328	1495178024	IN8177H01038	GODAWARI POWER AND ISPAT LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	17-Feb-26	Credit	Conversion of warrants into equity shares.	CA
329	1495178024	INE177H13018	GODAWARI POWER AND ISPAT LIMITED WARRANTS 14MY27	Warrants	17-Feb-26	Debit	Conversion of warrants into equity shares.	CA
330	1495178026	INE000R08052	EPIC CONCESIONES 3 PRIVATE LIMITED CCD 26MY34 FVRS1000	Debentures	17-Feb-26	Debit	Restructuring	CA
331	1495178026	INE981F08041	EPIC CONCESIONES 3 PRIVATE LIMITED NCD 30SP27 FVRS1000	Debentures	17-Feb-26	Credit	Restructuring	CA
332	1495178027	INF0TMU22042	VARANIUM DEBT OPPORTUNITY TRUST Varanium Venture Debt FDA2 - Restricted Trans	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
333	1495178028	INF0TMU22075	VARANIUM DEBT OPPORTUNITY TRUST Varanium Venture Debt FDA5 - Restricted Trans	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
334	1495178030	INE10QJ01015	SASVAT SUSTAINABILITY CONSULTING LIMITED SASVAT SUSTAINA	Equity Shares	17-Feb-26	Credit	Initial Subscription	CA
335	1495178031	INF1T9H22015	WEALTHWAVE CAPITAL TRUST WEALTHWAVE A - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
336	1495178032	INE000R08052	EPIC CONCESIONES 3 PRIVATE LIMITED CCD 26MY34 FVRS1000	Debentures	17-Feb-26	Debit	Restructuring	CA
337	1495178032	INE981F08041	EPIC CONCESIONES 3 PRIVATE LIMITED NCD 30SP27 FVRS1000	Debentures	17-Feb-26	Credit	Restructuring	CA
338	1495178033	INE981F08058	EPIC CONCESIONES 3 PRIVATE LIMITED CCD 25SP35 FVRS1000	Debentures	17-Feb-26	Debit	Restructuring	CA
339	1495178033	INE981F08041	EPIC CONCESIONES 3 PRIVATE LIMITED NCD 30SP27 FVRS1000	Debentures	17-Feb-26	Credit	Restructuring	CA
340	1495178039	INE000R08052	EPIC CONCESIONES 3 PRIVATE LIMITED CCD 26MY34 FVRS1000	Debentures	17-Feb-26	Debit	Restructuring	CA
341	1495178039	INE981F08041	EPIC CONCESIONES 3 PRIVATE LIMITED NCD 30SP27 FVRS1000	Debentures	17-Feb-26	Credit	Restructuring	CA
342	1495178042	INE2LXZ03018	ELIXIR FOODS PRIVATE LIMITED 0.001% SERIES SEED 1 PREF 19DC45	Preference Shares	17-Feb-26	Credit	Preferential Allotment	CA

343	1495178043	INE00R08011	EPIC CONCESIONES 3 PRIVATE LIMITED CCD 14DC32 FVRS1000	Debentures	17-Feb-26	Debit	Restructuring	CA
344	1495178043	INE981F08041	EPIC CONCESIONES 3 PRIVATE LIMITED NCD 30SP27 FVRS1000	Debentures	17-Feb-26	Credit	Restructuring	CA
345	1495178045	INF1T9H22015	WEALTHWAVE CAPITAL TRUST WEALTHWAVE A - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
346	1495178046	INF1T9H22023	WEALTHWAVE CAPITAL TRUST WEALTHWAVE B - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
347	1495178047	INF1T9H22031	WEALTHWAVE CAPITAL TRUST WEALTHWAVE C - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
348	1495178048	INF1T9H22049	WEALTHWAVE CAPITAL TRUST WEALTHWAVE D - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
349	1495178058	IN8128S01012	FIVE-STAR BUSINESS FINANCE LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	17-Feb-26	Credit	ESOP	CA
350	1495178066	INE0OL308017	AMPIN SOLAR ONE PRIVATE LIMITED 0.001 OCD 26JU34 FVRS1000	Debentures	17-Feb-26	Credit	Allotment	CA
351	1495178067	INE0U4A01016	AMPIN ENERGY UTILITY PRIVATE LIMITED EQ	Equity Shares	17-Feb-26	Credit	Private Placement	CA
352	1495178068	INE2DYW01014	AMPIN ENERGY GREEN (C&I) FOUR PRIVATE LIMITED EQ	Equity Shares	17-Feb-26	Credit	Private Placement	CA
353	1495178073	IN8813A01017	MAHINDRA LIFESPACE DEVELOPERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Feb-26	Credit	ESOP	CA
354	1495178078	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Feb-26	Credit	ESOP	CA
355	1495178085	INE0RAL01029	TORRENT URJA 14 PRIVATE LIMITED EQ CLASS A NEW FV RS. 10/-	Equity Shares	17-Feb-26	Credit	Rights Issue	CA
356	1495178086	INE0RAL01011	TORRENT URJA 14 PRIVATE LIMITED EQ	Equity Shares	17-Feb-26	Credit	Rights Issue	CA
357	1495178090	INE0PXR08019	EMERALD HAVEN PROPERTY DEVELOPMENT LIMITED 0.01 OCD 06OT28 FVRS10	Debentures	17-Feb-26	Debit	Partial Redemption	CA
358	1495178091	INE1A1301013	HIS EYENESS OPHTHALMICS PRIVATE LIMITED EQ	Equity Shares	17-Feb-26	Credit	Rights Issue	CA
359	1495178093	INE0X3Q01011	YANS HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	17-Feb-26	Credit	Rights Issue	CA
360	1495178095	INE2NAW01013	DG PROPULSION PRIVATE LIMITED EQ	Equity Shares	17-Feb-26	Credit	Preferential Allotment	CA
361	1495178098	INE1B7C01017	ATMASTCO DEFENCE SYSTEMS PRIVATE LIMITED EQ	Equity Shares	17-Feb-26	Credit	Rights Issue	CA
362	1495178099	INE2BTK01013	NILGIRI MERCANTILES PRIVATE LIMITED EQ	Equity Shares	17-Feb-26	Credit	Scheme of Amalgamation	CA
363	1495178100	INE0LY313015	SHARE SAMADHAN LIMITED WARRANTS 01AP27	Warrants	17-Feb-26	Credit	Allotment	CA
364	1495178102	INE15JI01011	HEXA ENERGY W5 PRIVATE LIMITED EQ	Equity Shares	17-Feb-26	Credit	Rights Issue	CA
365	1495178497	INE2EII01014	FIRECRACKER RESTAURANTS INDIA PRIVATE LIMITED EQ	Equity Shares	17-Feb-26	Credit	Private Placement	CA
366	1495178831	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND- DIRECT-GROW	Mutual Fund Units (TRASE)	17-Feb-26	Credit	New Fund Offer	CA
367	1495178849	INE1NUK01018	MINDMAP DIGITAL PRIVATE LIMITED MINDMAP DIGITAL	Equity Shares	17-Feb-26	Credit	Preferential Allotment	CA
368	1495178852	IN8263M01010	KEYSTONE REALTORS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	17-Feb-26	Credit	ESOP	CA
369	1495178911	INE1C0G01012	EVINCEA RENEWABLES (SEVEN) PRIVATE LIMITED EQ	Equity Shares	17-Feb-26	Credit	Rights Issue	CA
370	1495178914	INE1VIT01017	YASHODA HOSPITAL & RESEARCH CENTRE LIMITED EQ	Equity Shares	17-Feb-26	Debit	Buy-back (tender offer)	CA
371	1495178915	INE1KY803114	NOVUS PROCURA INDIA PRIVATE LIMITED 0.001% PRE SERIES A PREF 08JN46	Preference Shares	17-Feb-26	Credit	Preferential Allotment	CA
372	1495178916	INE1KY803122	NOVUS PROCURA INDIA PRIVATE LIMITED 0.001% PRE SERIES A PREF 21JN46	Preference Shares	17-Feb-26	Credit	Preferential Allotment	CA
373	1495178918	INF0S1422028	SOMERSET INDUS HEALTHCARE INDIA FUND III Scheme I- II-CLASS A2 - Restricted Transfer	Alternative Investment Fund	17-Feb-26	Debit	Partial Redemption	CA
374	1495178919	INF0XGP22038	PEGASUS INDIA EVOLVING OPPORTUNITIES FUND CL D - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
375	1495178925	INF0RPA22017	PI VENTURES INVESTMENT TRUST II PI VENTURES FD II CL A1 - Restricted Transfer	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
376	1495178926	INF0RPA22025	PI VENTURES INVESTMENT TRUST II PI VENTURES FD II CL A2 - Restricted Transfer	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA

377	1495178928	INF0RPA22033	PI VENTURES INVESTMENT TRUST II PI VENTURES FD II CL B - Restricted Transfera	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
378	1495178929	INE2NZI15019	FRANGIPANI ONE 2025 SERIES A1 PTC 29NOV25	Securitised Instruments	17-Feb-26	Credit	Allotment	CA
379	1495178930	INF0RPA22041	PI VENTURES INVESTMENT TRUST II PI VENTURES FD II CL C1 - Restricted Transfer	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
380	1495178931	INE2NZI15027	FRANGIPANI ONE 2025 EQUITY TRANCHE PTC 29NOV25	Securitised Instruments	17-Feb-26	Credit	Allotment	CA
381	1495178932	INF0RPA22058	PI VENTURES INVESTMENT TRUST II PI VENTURES FD II CL C2 - Restricted Transfer	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
382	1495178933	INE2PU015014	APRICOT TRUST 002 SERIES A1 PTC 09JAN26	Securitised Instruments	17-Feb-26	Credit	Allotment	CA
383	1495178934	INF0RPA22066	PI VENTURES INVESTMENT TRUST II PI VENTURES FD II CL D - Restricted Transfera	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
384	1495178939	INE2PU015022	APRICOT TRUST 002 EQUITY TRANCHE PTC 09JAN26	Securitised Instruments	17-Feb-26	Credit	Allotment	CA
385	1495178940	INE2QQZ15015	COBALT 01 2026 SERIES A1 PTC 30JAN26	Securitised Instruments	17-Feb-26	Credit	Allotment	CA
386	1495178941	INF0ROP22010	THE FUNDAMENTUM PARTNERSHIP - FUND II TRUST CLASS A - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
387	1495178943	INE2PN915014	TR RIO 2026 SERIES A1(a) PTC 29DEC25	Securitised Instruments	17-Feb-26	Credit	Allotment	CA
388	1495178945	INF0ROP22028	THE FUNDAMENTUM PARTNERSHIP - FUND II TRUST CLASS B - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
389	1495178947	INF0ROP22044	THE FUNDAMENTUM PARTNERSHIP - FUND II TRUST CLASS C1 - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
390	1495178948	INE2QR615015	FLORA 01 2026 SERIES A1 PTC 30JAN26	Securitised Instruments	17-Feb-26	Credit	Allotment	CA
391	1495178950	INE2QR615023	FLORA 01 2026 SERIES A2 PTC 30JAN26	Securitised Instruments	17-Feb-26	Credit	Allotment	CA
392	1495178952	INF0ROP22051	THE FUNDAMENTUM PARTNERSHIP - FUND II TRUST CLASS C2 - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
393	1495178954	INE660C07AV2	CENTRUM CAPITAL LIMITED 15 NCD 28FB27 FVRS10LAC	Debentures	17-Feb-26	Credit	Allotment	CA
394	1495178958	INE2Q9J01010	VIRIDIS OFFICE PARK 6 PRIVATE LIMITED EQ	Equity Shares	17-Feb-26	Credit	Initial Subscription	CA
395	1495178959	INE0HDDQ08176	ADANICONNEX PRIVATE LIMITED CCD 22SP45 FVRS100	Debentures	17-Feb-26	Credit	Allotment	CA
396	1495178961	INE2PN715018	SLOVAKIA 2023 SERIES A1 PTC 29DEC25	Securitised Instruments	17-Feb-26	Credit	Allotment	CA
397	1495178963	INE0B7A01012	SEA WIND INVESTMENT AND TRADING COMPANY LIMIT EQ	Equity Shares	17-Feb-26	Credit	Rights Issue	CA
398	1495178964	INE2PN715026	SLOVAKIA 2023 SERIES A2 PTC 29DEC25	Securitised Instruments	17-Feb-26	Credit	Allotment	CA
399	1495178965	INE2QF115010	ZEPHYR 01 2026 SERIES A1 PTC 22JAN26	Securitised Instruments	17-Feb-26	Credit	Allotment	CA
400	1495178966	INE2QF115028	ZEPHYR 01 2026 EQUITY TRANCHE PTC 22JAN26	Securitised Instruments	17-Feb-26	Credit	Allotment	CA
401	1495178967	INE146N13011	FAMILY CARE HOSPITALS LIMITED WARRANTS 26JU27	Warrants	17-Feb-26	Credit	Allotment	CA
402	1495178968	INE2OEO04014	TRISHUL MERCANTILE PRIVATE LIMITED 0.001% PREF 05OT45	Preference Shares	17-Feb-26	Credit	Conversion of Debentures into Preferences Shares	CA
403	1495178969	IN8107F01013	WANBURY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Feb-26	Credit	ESOP	CA
404	1495178976	INE09BC08118	KAIROS PROPERTIES PRIVATE LIMITED SR A NCD 27AG33 FVRS1000	Debentures	17-Feb-26	Debit	Partial Redemption	CA
405	1495178977	INE0REL08034	GARUDA AEROSPACE PRIVATE LIMITED 0.001 CCD 120635 FVRS10	Debentures	17-Feb-26	Credit	Allotment	CA
406	1495178979	INE1QUY18016	ASREC - PS 03/2024-25 TRUST SECURITY RECEIPT 24DEC24	Securitised Instruments	17-Feb-26	Debit	Partial Redemption	CA
407	1495178980	INE1QUY18016	ASREC - PS 03/2024-25 TRUST SECURITY RECEIPT 24DEC24	Securitised Instruments	17-Feb-26	Debit	Partial Redemption	CA
408	1495178988	INE0KV418016	ASREC-PS 05/2021-22 TRUST SECURITY RECEIPTS 04JAN22	Securitised Instruments	17-Feb-26	Debit	Partial Redemption	CA
409	1495178999	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	17-Feb-26	Debit	Partial Redemption	CA
410	1495179000	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	17-Feb-26	Debit	Partial Redemption	CA

411	1495179001	INF174KA1B3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	17-Feb-26	Debit	Partial Redemption	CA
412	1495179002	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	17-Feb-26	Debit	Partial Redemption	CA
413	1495179003	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	17-Feb-26	Debit	Partial Redemption	CA
414	1495179004	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	17-Feb-26	Debit	Partial Redemption	CA
415	1495179005	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	17-Feb-26	Debit	Partial Redemption	CA
416	1495179006	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	17-Feb-26	Debit	Partial Redemption	CA
417	1495179007	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	17-Feb-26	Debit	Partial Redemption	CA
418	1495179008	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	17-Feb-26	Credit	Allotment	CA
419	1495179016	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Feb-26	Credit	ESOP	CA
420	1495185333	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
421	1495185334	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
422	1495185335	INF0RLA22016	STEPTRADE FUND STEPTRADE REVOLUTION FD CL A1 - Restricted Tr	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
423	1495185336	INF0RLA22131	STEPTRADE FUND SRF-II A1 - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
424	1495185337	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
425	1495185338	INF0RO422AZ4	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
426	1495185339	INF0RO422BA5	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C4 - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
427	1495185340	INF0RO422BC1	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C5 - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
428	1495185341	INF0RO422BD9	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 F1 - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
429	1495185342	INF0RO422BG2	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 F4 - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
430	1495185343	INF0RO422BM0	360 ONE OPPORTUNITIES FUND SERIES 4 CL H1 - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
431	1495185344	INF0RO422CG0	360 ONE OPPORTUNITIES FUND PIPEFD A1 - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
432	1495185345	INF0RO422CK2	360 ONE OPPORTUNITIES FUND PIPEFD B1 - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
433	1495185346	INF0RO422CR7	360 ONE OPPORTUNITIES FUND PIPEFUND - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
434	1495185347	INF0RO422CS5	360 ONE OPPORTUNITIES FUND PIPEFUND - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
435	1495185610	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 II A1 - Restricted Trans	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
436	1495185612	INF0RO522CQ6	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A2 - Restricted Transfer	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
437	1495185613	INF0RO522CR4	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A3 - Restricted Transfer	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
438	1495185615	INF0RO522CU8	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL B2 - Restricted Transfer	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
439	1495185616	INF0RO522CV6	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL C1 - Restricted Transfer	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
440	1495185617	INF0RO522FQ9	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 6 - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
441	1495185618	INF0RO522FR7	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 6 - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
442	1495185619	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13A - Restricted Transferab	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
443	1495185620	INF0RO522IW1	360 ONE PRIVATE EQUITY FUND Real Asst Adv A2 - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
444	1495185621	INF0RO522JQ1	360 ONE PRIVATE EQUITY FUND 360ONE Private EQ SR 2A CL A1 - Restricted Tr	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
445	1495185624	INF0ROG22702	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A1 - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA

446	1495185908	INF0ROG22710	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A2 - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
447	1495185909	INF0ROG22777	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A7 - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
448	1495185910	INF0ROG22843	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A15 - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
449	1495185911	INF0ROG22868	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A16 - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
450	1495185912	INF0ROG22918	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B1 - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
451	1495185913	INF0RYK22075	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A1 - Restricted T	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
452	1495185914	INF0RYK22083	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A2 - Restricted T	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
453	1495185915	INF0RYK22091	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A3 - Restricted T	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
454	1495185916	INF0RYK22125	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL D - Restricted Tr	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
455	1495185917	INF0RYK22224	SINGULARITY GROWTH OPPORTUNITIES FUND SGOFII CL A31 - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
456	1495185918	INF0RYX22060	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
457	1495185919	INF0VMN22076	INQUANT ALTERNATIVE INVESTMENT TRUST DEBT PLCL A1 - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
458	1495185920	INF1V2P22126	MALABAR PERPETUAL TRUST MEF CL B1 - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
459	1495185921	INF1VKK22017	SPECIAL SITUATION INDIA TRUST SSIF CLASS B2 - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
460	1495185922	INF1VKK22025	SPECIAL SITUATION INDIA TRUST SSIF CLASS B1 - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
461	1495186248	INF1VKK22033	SPECIAL SITUATION INDIA TRUST SSIF CLASS B3 - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
462	1495186249	INF1VKK22066	SPECIAL SITUATION INDIA TRUST SSIF CLASS E - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
463	1495186250	INF1VKK22082	SPECIAL SITUATION INDIA TRUST SSIF CLASS A2 - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
464	1495186251	INF1VKK22090	SPECIAL SITUATION INDIA TRUST SSIF CLASS A1 - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
465	1495186252	INF1VKK22116	SPECIAL SITUATION INDIA TRUST SSIF CLASS D3 - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
466	1495186253	INF1VKK22124	SPECIAL SITUATION INDIA TRUST SSIF CLASS A4 - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
467	1495186254	INF1VKK22132	SPECIAL SITUATION INDIA TRUST SSIF CLASS A3 - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
468	1495186255	INF1VKK22140	SPECIAL SITUATION INDIA TRUST SSIF CLASS A5 - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
469	1495186256	INF1VKK22157	SPECIAL SITUATION INDIA TRUST SSIF CLASS D1 - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
470	1495186257	INF21K222056	GEOJIT ALTERNATES GYPF CL C - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
471	1495186258	INF21K222064	GEOJIT ALTERNATES GYPF CL D - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
472	1495186259	INF21K222080	GEOJIT ALTERNATES GYPF CL A1 - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
473	1495186260	INF21K222098	GEOJIT ALTERNATES GYPF CL A2 - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
474	1495186261	INF2APN22012	BIKANER INVESTMENT TRUST KGF CL A - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
475	1495186262	INF0RLA22016	STEPTRADE FUND STEPTRADE REVOLUTION FD CL A1 - Restricted Tr	Alternative Investment Fund	17-Feb-26	Credit	Allotment	CA
476	1495189954	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	17-Feb-26	Debit	Partial Redemption	CA
477	1495189955	INF0RO422454	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL B1 - Restrict	Alternative Investment Fund	17-Feb-26	Debit	Partial Redemption	CA
478	1495189956	INF0RO422660	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A1 - Restricted Tr	Alternative Investment Fund	17-Feb-26	Debit	Partial Redemption	CA

479	1495189957	INF0VMN22134	INQUANT ALTERNATIVE INVESTMENT TRUST IDP-CL A3-S 4 - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Debit	Partial Redemption	CA
480	1495189958	INF2APN22038	BIKANER INVESTMENT TRUST KGF CL D - Restricted Transferability	Alternative Investment Fund	17-Feb-26	Debit	Partial Redemption	CA
481	1495189959	IN8732I01012	ANGEL ONE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Feb-26	Credit	ESOP	CA
482	1495189960	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Feb-26	Credit	ESOP	CA
483	1495189979	IN8146L01019	KIRLOSKAR OIL ENGINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Feb-26	Credit	ESOP	CA
484	1495189982	IN8388Y01010	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Feb-26	Credit	ESOP	CA
485	1495190019	INE18WA01015	POLESTAR INFOSYSTEM PRIVATE LIMITED EQ	Equity Shares	17-Feb-26	Credit	Initial Subscription	CA
486	1495190020	INE2Q7E01015	CAPITAL GREEN DYNAMIC SOLUTION PRIVATE LIMITE EQ	Equity Shares	17-Feb-26	Credit	Initial Subscription	CA
487	1495190021	INE09UA01018	SURYA HERBAL LIMITED EQ	Equity Shares	17-Feb-26	Debit	Cancellation of Cross Holdings.	CA
488	1495190040	IN801I101022	SILGO RETAIL LIMITED EQ PP RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Feb-26	Credit	Rights Issue	CA
489	1495190040	INE01I120021	SILGO RETAIL LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	17-Feb-26	Debit	Rights Issue	CA
490	1495173903	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	16-Feb-26	Credit	Allotment	CA
491	1495173904	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	16-Feb-26	Credit	Allotment	CA
492	1495173965	INE28TF03023	BHARAT SEMI SYSTEMS PRIVATE LIMITED 0.0001% SERIES II PREF 01JN46	Preference Shares	16-Feb-26	Credit	Preferential Allotment	CA
493	1495173967	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
494	1495173968	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
495	1495173969	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
496	1495173970	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
497	1495173971	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
498	1495173972	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
499	1495173973	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
500	1495173974	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
501	1495173975	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
502	1495173976	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
503	1495173977	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
504	1495173978	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
505	1495173979	INF846K01O23	AXIS MUTUAL FUND OVER NHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
506	1495173980	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
507	1495173981	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
508	1495173982	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
509	1495173983	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
510	1495173984	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
511	1495173985	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
512	1495173986	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
513	1495173987	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA

514	1495173988	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
515	1495173989	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
516	1495173990	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
517	1495173991	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
518	1495173992	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
519	1495173993	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
520	1495173994	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
521	1495173995	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
522	1495173996	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
523	1495173997	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
524	1495173998	INF247L01247	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
525	1495173999	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
526	1495174000	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
527	1495174001	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
528	1495174002	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
529	1495174003	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
530	1495174004	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
531	1495174005	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
532	1495174006	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
533	1495174007	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
534	1495174008	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
535	1495174009	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
536	1495174010	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
537	1495174011	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
538	1495174012	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
539	1495174013	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFGRGGRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
540	1495174014	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
541	1495174015	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
542	1495174016	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
543	1495174017	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
544	1495174018	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
545	1495174019	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
546	1495174020	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
547	1495174021	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
548	1495174022	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA

549	1495174023	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD - RG-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
550	1495174024	INF204KA1DS2	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPAY	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
551	1495174025	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
552	1495174026	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
553	1495174027	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
554	1495174028	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
555	1495174029	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
556	1495174030	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
557	1495174031	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
558	1495174032	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
559	1495174033	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
560	1495174034	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
561	1495174035	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
562	1495174036	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
563	1495174037	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
564	1495174038	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
565	1495174039	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
566	1495174040	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
567	1495174041	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
568	1495174042	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
569	1495174043	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
570	1495174044	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
571	1495174045	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
572	1495174046	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
573	1495174047	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
574	1495174048	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
575	1495174049	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
576	1495174050	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
577	1495174051	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
578	1495174052	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
579	1495174053	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
580	1495174054	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
581	1495174055	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
582	1495174056	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
583	1495174057	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA

584	1495174058	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
585	1495174059	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
586	1495174061	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
587	1495174063	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
588	1495174064	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
589	1495174065	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
590	1495174066	INF204K01UH1	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD QTRLY IDCWP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
591	1495174067	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
592	1495174068	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
593	1495174069	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
594	1495174070	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG- GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
595	1495174071	INF00XX01473	ITI MUTUAL FUND OVRNIGHT FDREG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
596	1495174072	INF00XX01DE6	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG- IDCWPYT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
597	1495174073	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
598	1495174074	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
599	1495174075	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
600	1495174076	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD- RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
601	1495174077	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
602	1495174078	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
603	1495174079	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
604	1495174080	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
605	1495174081	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
606	1495174082	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
607	1495174083	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
608	1495174084	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
609	1495174085	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
610	1495174086	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
611	1495174087	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
612	1495174088	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
613	1495174089	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
614	1495174090	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
615	1495174091	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
616	1495174092	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
617	1495174093	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
618	1495174094	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA

619	1495174095	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
620	1495174096	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
621	1495174097	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
622	1495174098	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
623	1495174099	INF760K01AN2	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWREIST	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
624	1495174100	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
625	1495174101	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
626	1495174102	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
627	1495174103	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
628	1495174104	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
629	1495174105	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
630	1495174106	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
631	1495174107	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
632	1495174108	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
633	1495174109	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
634	1495174110	INF05SR01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
635	1495174111	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
636	1495174112	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
637	1495174113	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
638	1495174114	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
639	1495174115	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
640	1495174116	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
641	1495174117	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
642	1495174118	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
643	1495174119	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
644	1495174120	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
645	1495174121	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGGROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
646	1495174122	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
647	1495174123	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
648	1495174124	INF754K01VD2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
649	1495174125	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
650	1495174126	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
651	1495174127	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
652	1495174128	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
653	1495174129	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA

654	1495174130	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
655	1495174131	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
656	1495174132	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
657	1495174133	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
658	1495174134	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
659	1495174135	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
660	1495174136	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
661	1495174137	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
662	1495174138	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
663	1495174139	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
664	1495174140	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
665	1495174141	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
666	1495174142	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
667	1495174143	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
668	1495174144	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
669	1495174145	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
670	1495174146	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
671	1495174147	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
672	1495174148	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
673	1495174149	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
674	1495174150	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
675	1495174151	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
676	1495174152	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
677	1495174153	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
678	1495174154	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
679	1495174155	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
680	1495174156	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
681	1495174157	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
682	1495174158	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
683	1495174159	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
684	1495174160	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
685	1495174161	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
686	1495174162	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
687	1495174163	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
688	1495174164	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA

689	1495174165	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
690	1495174166	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
691	1495174167	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
692	1495174168	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
693	1495174169	INF754K01VC4	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
694	1495174170	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
695	1495174171	INF846KA1143	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
696	1495174172	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
697	1495174173	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
698	1495174174	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
699	1495174175	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
700	1495174176	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
701	1495174177	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
702	1495174178	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
703	1495174179	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
704	1495174180	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
705	1495174181	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
706	1495174182	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
707	1495174183	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
708	1495174184	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
709	1495174185	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
710	1495174186	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
711	1495174187	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
712	1495174188	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
713	1495174189	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
714	1495174190	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
715	1495174191	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
716	1495174192	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
717	1495174193	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
718	1495174194	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
719	1495174195	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
720	1495174196	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
721	1495174197	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
722	1495174198	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
723	1495174199	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA

724	1495174200	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
725	1495174201	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
726	1495174202	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
727	1495174203	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
728	1495174204	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
729	1495174205	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
730	1495174206	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
731	1495174207	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
732	1495174208	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
733	1495174209	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
734	1495174210	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
735	1495174211	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
736	1495174212	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
737	1495174213	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
738	1495174214	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
739	1495174215	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
740	1495174216	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
741	1495174217	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
742	1495174218	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
743	1495174219	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
744	1495174220	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
745	1495174221	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
746	1495174222	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
747	1495174223	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
748	1495174224	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
749	1495174225	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
750	1495174226	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
751	1495174227	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
752	1495174228	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
753	1495174229	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
754	1495174230	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
755	1495174231	INF846K01N65	AXIS MUTUAL FUND OVER NHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
756	1495174232	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
757	1495174233	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
758	1495174234	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA

759	1495174235	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
760	1495174236	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
761	1495174237	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
762	1495174238	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
763	1495174239	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD-REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
764	1495174240	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
765	1495174241	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
766	1495174242	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
767	1495174243	INF205KA1BH8	INVESCO MUTUAL FUND CONSUMPTION FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
768	1495174244	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
769	1495174245	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
770	1495174246	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
771	1495174247	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
772	1495174248	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
773	1495174249	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLO- RG-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
774	1495174250	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
775	1495174251	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
776	1495174252	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
777	1495174253	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
778	1495174254	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
779	1495174255	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
780	1495174256	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MKT FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
781	1495174257	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
782	1495174258	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
783	1495174259	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
784	1495174260	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
785	1495174261	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
786	1495174262	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
787	1495174263	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
788	1495174264	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG- GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
789	1495174265	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
790	1495174266	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
791	1495174267	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
792	1495174268	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
793	1495174269	INF192K01NN1	JM FINANCIAL MUTUAL FUND LARGE& MID CAP FUND -REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA

794	1495174270	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
795	1495174271	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
796	1495174272	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
797	1495174273	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
798	1495174274	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
799	1495174275	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
800	1495174276	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
801	1495174277	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
802	1495174278	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFD-RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
803	1495174279	INF903JA1ME0	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFD-RG IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
804	1495174280	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
805	1495174281	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
806	1495174282	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
807	1495174283	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
808	1495174284	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
809	1495174285	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
810	1495174286	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
811	1495174287	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
812	1495174288	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
813	1495174289	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
814	1495174290	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
815	1495174291	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
816	1495174292	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
817	1495174293	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
818	1495174294	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
819	1495174295	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
820	1495174296	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
821	1495174297	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
822	1495174298	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
823	1495174299	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
824	1495174300	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
825	1495174301	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
826	1495174302	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
827	1495174303	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
828	1495174304	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA

829	1495174305	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
830	1495174306	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
831	1495174307	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
832	1495174308	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
833	1495174309	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
834	1495174310	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
835	1495174311	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
836	1495174312	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
837	1495174313	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
838	1495174314	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
839	1495174315	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
840	1495174316	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
841	1495174317	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
842	1495174318	INF761K01082	BANK OF INDIA MUTUAL FUND EQ FUND REG PL REGIDCWPAUTOPT. OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
843	1495174319	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
844	1495174320	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
845	1495174321	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
846	1495174322	INF761K01GE6	BANK OF INDIA MUTUAL FUND BUSNS CYCLE FD RG IDCW REINV	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
847	1495174323	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGGROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
848	1495174324	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
849	1495174325	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
850	1495174326	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
851	1495174327	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
852	1495174328	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
853	1495174329	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
854	1495174330	INF226401042	CAPITALMIND MUTUAL FUND LIQUID FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
855	1495174331	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
856	1495174332	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
857	1495174333	INF0GCD01560	TRUST MUTUAL FUND CORP BD FD-DR PL-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
858	1495174334	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
859	1495174335	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
860	1495174336	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
861	1495174337	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
862	1495174338	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
863	1495174339	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA

864	1495174340	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND - REGULAR -GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
865	1495174341	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
866	1495174342	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
867	1495174343	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
868	1495174344	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
869	1495174345	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
870	1495174346	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
871	1495174347	INF789F1AU5Y	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
872	1495174348	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
873	1495174349	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
874	1495174350	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
875	1495174351	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
876	1495174352	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
877	1495174353	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
878	1495174354	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
879	1495174355	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
880	1495174356	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
881	1495174357	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
882	1495174358	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
883	1495174359	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
884	1495174360	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
885	1495174361	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
886	1495174362	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
887	1495174363	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
888	1495174364	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
889	1495174365	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
890	1495174366	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
891	1495174367	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
892	1495174368	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
893	1495174369	INF666M01LR5	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
894	1495174370	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
895	1495174371	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
896	1495174372	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
897	1495174373	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
898	1495174374	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA

899	1495174375	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
900	1495174376	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
901	1495174377	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
902	1495174378	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
903	1495174379	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
904	1495174380	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
905	1495174381	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
906	1495174382	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
907	1495174383	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
908	1495174384	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
909	1495174385	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
910	1495174386	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
911	1495174387	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
912	1495174388	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
913	1495174389	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
914	1495174390	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
915	1495174391	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
916	1495174392	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
917	1495174393	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
918	1495174394	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
919	1495174395	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
920	1495174396	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
921	1495174397	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
922	1495174398	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
923	1495174399	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
924	1495174400	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
925	1495174401	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
926	1495174402	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
927	1495174403	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
928	1495174404	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
929	1495174405	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
930	1495174406	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
931	1495174407	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
932	1495174408	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
933	1495174409	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA

934	1495174410	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
935	1495174411	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
936	1495174412	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
937	1495174413	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
938	1495174414	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
939	1495174415	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
940	1495174416	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
941	1495174417	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
942	1495174418	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
943	1495174419	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
944	1495174420	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
945	1495174421	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
946	1495174422	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
947	1495174423	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
948	1495174424	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
949	1495174425	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
950	1495174426	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
951	1495174427	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINYST OPEN END	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
952	1495174428	INF204KC1741	NIPPON INDIA MUTUAL FUND NIFTYSIDLPLSGSEC - JU28MTRY 70-30 DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
953	1495174429	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
954	1495174430	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
955	1495174431	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
956	1495174432	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
957	1495174433	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
958	1495174434	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
959	1495174435	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
960	1495174436	INF204K01FM2	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWPAAYOUT OP. END	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
961	1495174437	INF204K01FO8	NIPPON INDIA MUTUAL FUND SHORT TERM QTRLY IDCWPAAYOUT OP. END	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
962	1495174438	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
963	1495174439	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
964	1495174440	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
965	1495174441	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
966	1495174442	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
967	1495174443	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
968	1495174444	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA

969	1495174445	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
970	1495174446	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
971	1495174447	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
972	1495174448	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
973	1495174449	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
974	1495174450	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
975	1495174451	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
976	1495174452	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
977	1495174453	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
978	1495174454	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
979	1495174455	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
980	1495174456	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
981	1495174457	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
982	1495174458	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
983	1495174459	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
984	1495174460	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
985	1495174461	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
986	1495174462	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
987	1495174463	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
988	1495174464	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
989	1495174465	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
990	1495174466	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
991	1495174467	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
992	1495174468	INF2JJD01029	ABAKKUS MUTUAL FUND LIQUID FD-DR- GRW-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
993	1495174469	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG - GRW-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
994	1495174470	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
995	1495174471	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
996	1495174472	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
997	1495174473	INF2F0001149	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
998	1495174474	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
999	1495174475	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1000	1495174476	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1001	1495174477	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1002	1495174478	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1003	1495174479	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA

1004	1495174480	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1005	1495174481	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1006	1495174482	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1007	1495174483	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1008	1495174484	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1009	1495174485	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1010	1495174486	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1011	1495174487	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1012	1495174488	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1013	1495174489	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1014	1495174490	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1015	1495174491	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1016	1495174492	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1017	1495174493	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1018	1495174494	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1019	1495174495	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1020	1495174496	INF247L01320	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1021	1495174497	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1022	1495174498	INF205K01HP8	INVESCO MUTUAL FUND LIQUIDFD- MNTLY IDCWREI.-OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1023	1495174499	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1024	1495174500	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1025	1495174501	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1026	1495174502	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1027	1495174503	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1028	1495174504	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1029	1495174505	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1030	1495174506	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1031	1495174507	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1032	1495174508	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1033	1495174509	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1034	1495174510	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1035	1495174511	INF205KA1A18	INVESCO MUTUAL FUND BUSINESS CYCLEFD-DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1036	1495174512	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1037	1495174513	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1038	1495174514	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA

1039	1495174515	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1040	1495174516	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1041	1495174517	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1042	1495174518	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1043	1495174519	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON- CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1044	1495174520	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1045	1495174521	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1046	1495174522	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG- GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1047	1495174523	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1048	1495174524	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1049	1495174525	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1050	1495174526	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1051	1495174527	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1052	1495174528	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND- DR -GRWT-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1053	1495174529	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1054	1495174530	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1055	1495174531	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1056	1495174532	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1057	1495174533	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1058	1495174534	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1059	1495174535	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1060	1495174536	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1061	1495174537	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1062	1495174538	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1063	1495174539	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1064	1495174540	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG- IDCWREIN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1065	1495174541	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1066	1495174542	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1067	1495174543	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1068	1495174544	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1069	1495174545	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1070	1495174546	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1071	1495174547	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1072	1495174548	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
1073	1495174549	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA

1074	1495174587	INE028A16KJ1	BANK OF BARODA CD 15MAY26	Certificate of Deposit	16-Feb-26	Credit	Allotment	CA
1075	1495174601	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1076	1495174602	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1077	1495174603	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1078	1495174604	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1079	1495174605	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1080	1495174606	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1081	1495174607	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1082	1495174608	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1083	1495174609	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1084	1495174610	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1085	1495174611	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1086	1495174612	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1087	1495174613	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1088	1495174614	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1089	1495174615	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1090	1495174616	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1091	1495174617	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1092	1495174618	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1093	1495174619	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1094	1495174620	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1095	1495174621	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1096	1495174622	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1097	1495174623	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1098	1495174624	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1099	1495174625	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1100	1495174626	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1101	1495174627	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1102	1495174628	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1103	1495174629	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND - REGULAR -GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1104	1495174630	INF0K1H01321	SAMCO MUTUAL FUND SAMCO SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1105	1495174631	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1106	1495174632	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1107	1495174633	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1108	1495174634	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

1109	1495174635	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1110	1495174636	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1111	1495174637	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1112	1495174638	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1113	1495174639	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1114	1495174640	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1115	1495174641	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1116	1495174642	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1117	1495174643	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1118	1495174644	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1119	1495174645	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1120	1495174646	INF0QA701AK0	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -DR -GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1121	1495174647	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1122	1495174648	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1123	1495174649	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1124	1495174650	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1125	1495174651	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1126	1495174652	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPTY-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1127	1495174653	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1128	1495174654	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1129	1495174655	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1130	1495174656	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1131	1495174657	INF173A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1132	1495174658	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1133	1495174659	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1134	1495174660	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1135	1495174661	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1136	1495174662	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1137	1495174663	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1138	1495174664	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1139	1495174665	INF173K01AE7	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1140	1495174666	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1141	1495174667	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1142	1495174668	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1143	1495174669	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

1144	1495174670	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1145	1495174671	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1146	1495174672	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1147	1495174673	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1148	1495174674	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1149	1495174675	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1150	1495174676	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1151	1495174677	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1152	1495174678	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1153	1495174679	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1154	1495174680	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1155	1495174681	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1156	1495174682	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1157	1495174683	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1158	1495174684	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1159	1495174685	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1160	1495174686	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1161	1495174687	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1162	1495174688	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1163	1495174689	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDMLCP400MMTQMLTY100IDXRGRGRT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1164	1495174690	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1165	1495174691	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1166	1495174692	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1167	1495174693	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1168	1495174694	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1169	1495174695	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1170	1495174696	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1171	1495174697	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1172	1495174698	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1173	1495174699	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1174	1495174700	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1175	1495174701	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1176	1495174702	INF173K01EV3	SUNDARAM MUTUAL FUND DIVI YIELD FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1177	1495174703	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1178	1495174704	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

1179	1495174705	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1180	1495174706	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1181	1495174707	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1182	1495174708	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1183	1495174709	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1184	1495174710	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1185	1495174711	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1186	1495174712	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1187	1495174713	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1188	1495174714	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1189	1495174715	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1190	1495174716	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1191	1495174717	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1192	1495174718	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1193	1495174719	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1194	1495174720	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1195	1495174721	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1196	1495174722	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1197	1495174723	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1198	1495174724	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1199	1495174725	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1200	1495174726	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1201	1495174727	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1202	1495174728	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1203	1495174729	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1204	1495174730	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1205	1495174731	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1206	1495174732	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1207	1495174733	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1208	1495174734	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1209	1495174735	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1210	1495174736	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1211	1495174737	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1212	1495174738	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1213	1495174739	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

1214	1495174740	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1215	1495174741	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1216	1495174742	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1217	1495174743	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1218	1495174744	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1219	1495174745	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1220	1495174746	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1221	1495174747	INF204K01FM2	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWPAUOT OP. END	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1222	1495174748	INF204K01FP5	NIPPON INDIA MUTUAL FUND SHORT TERM FUND QTRLYIDCWREINV OP OP END	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1223	1495174749	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1224	1495174750	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1225	1495174751	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1226	1495174752	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1227	1495174753	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUOT OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1228	1495174754	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1229	1495174755	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1230	1495174756	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1231	1495174757	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1232	1495174758	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1233	1495174759	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1234	1495174760	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1235	1495174761	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1236	1495174762	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1237	1495174763	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1238	1495174764	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1239	1495174765	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1240	1495174766	INF204K01IQ7	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWPY OP ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1241	1495174767	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1242	1495174768	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1243	1495174769	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAU	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1244	1495174770	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREINV OP END	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1245	1495174771	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1246	1495174772	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1247	1495174773	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1248	1495174774	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

1249	1495174775	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1250	1495174776	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1251	1495174777	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1252	1495174778	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1253	1495174779	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1254	1495174780	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1255	1495174781	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1256	1495174782	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1257	1495174783	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1258	1495174784	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1259	1495174785	INF789FA1V60	UTI MUTUAL FUND CR RSK FD REG ANNLCDCWPAY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1260	1495174786	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1261	1495174787	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1262	1495174788	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1263	1495174789	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1264	1495174790	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1265	1495174791	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1266	1495174792	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1267	1495174793	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1268	1495174794	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1269	1495174795	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1270	1495174796	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1271	1495174797	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1272	1495174798	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1273	1495174799	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1274	1495174800	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1275	1495174801	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1276	1495174802	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1277	1495174803	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1278	1495174804	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1279	1495174805	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1280	1495174806	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1281	1495174807	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1282	1495174808	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1283	1495174809	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

1284	1495174810	INF204K01YV4	NIPPON INDIA MUTUAL FUND HYB BD FD DIR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1285	1495174811	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1286	1495174812	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1287	1495174813	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1288	1495174814	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1289	1495174815	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1290	1495174816	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1291	1495174817	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1292	1495174818	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1293	1495174819	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1294	1495174820	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1295	1495174821	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1296	1495174822	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1297	1495174823	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1298	1495174824	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1299	1495174825	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1300	1495174826	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1301	1495174827	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1302	1495174828	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1303	1495174829	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1304	1495174830	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1305	1495174831	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1306	1495174832	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1307	1495174833	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1308	1495174834	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1309	1495174835	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1310	1495174836	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1311	1495174837	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1312	1495174838	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1313	1495174839	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1314	1495174840	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1315	1495174841	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1316	1495174842	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1317	1495174843	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1318	1495174844	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

1319	1495174845	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1320	1495174846	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1321	1495174847	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1322	1495174848	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1323	1495174849	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1324	1495174850	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1325	1495174851	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1326	1495174852	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1327	1495174853	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1328	1495174854	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1329	1495174855	INF843K01HF7	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1330	1495174856	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1331	1495174857	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1332	1495174858	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1333	1495174859	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1334	1495174860	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1335	1495174861	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1336	1495174862	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1337	1495174863	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1338	1495174864	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1339	1495174865	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1340	1495174866	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1341	1495174867	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1342	1495174868	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1343	1495174869	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1344	1495174870	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1345	1495174871	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1346	1495174872	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1347	1495174873	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1348	1495174874	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1349	1495174875	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1350	1495174876	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1351	1495174877	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1352	1495174878	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1353	1495174879	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

1354	1495174880	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1355	1495174881	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1356	1495174882	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1357	1495174883	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1358	1495174884	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1359	1495174885	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1360	1495174886	INF846K014D0	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1361	1495174887	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1362	1495174888	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1363	1495174889	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG- IDCWREIN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1364	1495174890	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1365	1495174891	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1366	1495174892	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1367	1495174893	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1368	1495174894	INF846K01651	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1369	1495174895	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1370	1495174896	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1371	1495174897	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1372	1495174898	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1373	1495174899	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1374	1495174900	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1375	1495174901	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1376	1495174902	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1377	1495174903	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1378	1495174904	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1379	1495174905	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1380	1495174906	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1381	1495174907	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1382	1495174908	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1383	1495174909	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1384	1495174910	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1385	1495174911	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1386	1495174912	INF204KC1ED0	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1387	1495174913	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1388	1495174914	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

1389	1495174915	INF204KC1EP4	NIPPON INDIA MUTUAL FUND NIFTY50LOWVOLTILITY50IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1390	1495174916	INF204KC1EQ2	NIPPON INDIA MUTUAL FUND NIFTY50LOWVOLTILITY50IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1391	1495174917	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGGROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1392	1495174918	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1393	1495174919	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND- RG-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1394	1495174920	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND- RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1395	1495174921	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1396	1495174922	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1397	1495174923	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1398	1495174924	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1399	1495174925	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1400	1495174926	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1401	1495174927	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1402	1495174928	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1403	1495174929	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1404	1495174930	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGGROWTH OPTION	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1405	1495174931	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1406	1495174932	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1407	1495174933	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1408	1495174934	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1409	1495174935	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1410	1495174936	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFOF REG IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1411	1495174937	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FOF DIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1412	1495174938	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1413	1495174939	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1414	1495174940	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1415	1495174941	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1416	1495174942	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1417	1495174943	INF205KA1BH8	INVESCO MUTUAL FUND CONSUMPTION FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1418	1495174944	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1419	1495174945	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1420	1495174946	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1421	1495174947	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1422	1495174948	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1423	1495174949	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

1424	1495174950	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1425	1495174951	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1426	1495174952	INF846K017B7	AXIS MUTUAL FUND FLOATER FUND RG PL QUARTERLY IDCW REINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1427	1495174953	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1428	1495174954	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1429	1495174955	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1430	1495174956	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1431	1495174957	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1432	1495174958	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1433	1495174959	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1434	1495174960	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1435	1495174961	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1436	1495174962	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1437	1495174963	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1438	1495174964	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1439	1495174965	INF846K019L2	AXIS MUTUAL FUND LNGDURFD DR PL MNTHL IDCW PY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1440	1495174966	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1441	1495174967	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1442	1495174968	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1443	1495174969	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1444	1495174970	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1445	1495174971	INF846K01AZ3	AXIS MUTUAL FUND GILTFD RG PL HLF YRLY IDCWPY OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1446	1495174972	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1447	1495174973	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1448	1495174974	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1449	1495174975	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1450	1495174976	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1451	1495174977	INF846K01BR8	AXIS MUTUAL FUND STRATEGIC BDFD RG HLF YEARLY IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1452	1495174978	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1453	1495174979	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1454	1495174980	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1455	1495174981	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1456	1495174982	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD-DRIDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1457	1495174983	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD-DRGROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1458	1495174984	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

1459	1495174985	INF846K01E33	AXIS MUTUAL FUND EQUITY HYBRIDFD DIR PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1460	1495174986	INF846K01E58	AXIS MUTUAL FUND EQUITY HYBRIDFD DR PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1461	1495174987	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1462	1495174988	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1463	1495174989	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1464	1495174990	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1465	1495174991	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1466	1495174992	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1467	1495174993	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGGRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1468	1495174994	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGIDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1469	1495174995	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGIDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1470	1495174996	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1471	1495174997	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1472	1495174998	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1473	1495174999	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1474	1495175000	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1475	1495175003	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1476	1495175004	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1477	1495175005	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1478	1495175006	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1479	1495175007	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1480	1495175008	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1481	1495175009	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1482	1495175010	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1483	1495175011	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1484	1495175012	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1485	1495175013	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1486	1495175014	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1487	1495175015	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1488	1495175016	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1489	1495175017	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1490	1495175018	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1491	1495175019	INF205K01ZZ9	INVESCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1492	1495175020	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1493	1495175021	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

1494	1495175022	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1495	1495175023	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1496	1495175024	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1497	1495175025	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1498	1495175026	INF205KA1791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1499	1495175027	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1500	1495175028	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1501	1495175029	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1502	1495175030	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1503	1495175031	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1504	1495175032	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1505	1495175033	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1506	1495175034	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1507	1495175035	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1508	1495175036	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1509	1495175037	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1510	1495175038	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1511	1495175039	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1512	1495175040	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1513	1495175041	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1514	1495175042	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1515	1495175043	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1516	1495175044	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1517	1495175045	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1518	1495175046	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1519	1495175047	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1520	1495175048	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1521	1495175049	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1522	1495175050	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1523	1495175051	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1524	1495175052	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1525	1495175053	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1526	1495175054	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1527	1495175055	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1528	1495175056	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

1529	1495175057	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1530	1495175058	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1531	1495175059	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1532	1495175060	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1533	1495175061	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1534	1495175062	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1535	1495175063	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1536	1495175064	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1537	1495175065	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1538	1495175066	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1539	1495175067	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1540	1495175068	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1541	1495175069	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1542	1495175070	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1543	1495175071	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1544	1495175072	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1545	1495175073	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1546	1495175074	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1547	1495175075	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1548	1495175076	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1549	1495175077	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1550	1495175078	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1551	1495175079	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1552	1495175080	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1553	1495175081	INF846K01QA2	AXIS MUTUAL FUND ARBITRAGEFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1554	1495175082	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1555	1495175083	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1556	1495175084	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1557	1495175085	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1558	1495175086	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1559	1495175087	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1560	1495175088	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1561	1495175089	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1562	1495175090	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1563	1495175091	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

1564	1495175092	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1565	1495175093	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1566	1495175094	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1567	1495175095	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1568	1495175096	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1569	1495175097	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1570	1495175098	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1571	1495175099	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1572	1495175100	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1573	1495175101	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1574	1495175102	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1575	1495175103	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1576	1495175104	INF247L01AN8	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1577	1495175105	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1578	1495175106	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1579	1495175107	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1580	1495175108	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1581	1495175109	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1582	1495175110	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1583	1495175111	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1584	1495175112	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1585	1495175113	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1586	1495175114	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1587	1495175115	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1588	1495175116	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1589	1495175117	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1590	1495175118	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1591	1495175119	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1592	1495175120	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1593	1495175121	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1594	1495175122	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1595	1495175123	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1596	1495175124	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1597	1495175125	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1598	1495175126	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

1599	1495175127	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1600	1495175128	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD- RG PL-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1601	1495175129	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD- RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1602	1495175130	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1603	1495175131	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1604	1495175132	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1605	1495175133	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1606	1495175134	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1607	1495175135	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1608	1495175136	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1609	1495175137	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1610	1495175138	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1611	1495175139	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1612	1495175140	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1613	1495175141	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1614	1495175142	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1615	1495175143	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1616	1495175144	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1617	1495175145	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1618	1495175146	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1619	1495175147	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1620	1495175148	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1621	1495175149	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1622	1495175150	INF754K01UP8	EDELWEISS MUTUAL FUND LOW DURATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1623	1495175151	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1624	1495175152	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1625	1495175153	INF754K01VN1	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-DR-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1626	1495175154	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1627	1495175155	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1628	1495175156	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	16-Feb-26	Credit	Allotment	CA
1629	1495175157	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	16-Feb-26	Credit	Allotment	CA
1630	1495175158	INF754K30060	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-RG IDCWPYT	Specialised Investment Funds	16-Feb-26	Credit	Allotment	CA
1631	1495175159	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1632	1495175160	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1633	1495175161	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

1634	1495175162	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1635	1495175163	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1636	1495175164	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1637	1495175165	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1638	1495175166	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1639	1495175167	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1640	1495175168	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1641	1495175169	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1642	1495175170	INF846K01287	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1643	1495175171	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1644	1495175172	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1645	1495175173	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1646	1495175174	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1647	1495175175	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1648	1495175176	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1649	1495175177	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1650	1495175178	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1651	1495175179	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1652	1495175180	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINYST OPEN END	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1653	1495175181	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1654	1495175182	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1655	1495175183	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1656	1495175184	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1657	1495175185	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1658	1495175186	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1659	1495175187	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1660	1495175188	INF903J01IR4	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI REINV OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1661	1495175189	INF903J01NR4	SUNDARAM MUTUAL FUND FLEX FD FLEX INCOME PL DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1662	1495175190	INF903J01PQ1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT DIVI REINVES OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1663	1495175191	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1664	1495175192	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1665	1495175193	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1666	1495175194	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1667	1495175195	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

1668	1495175196	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1669	1495175197	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1670	1495175198	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1671	1495175199	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1672	1495175200	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1673	1495175201	INF903JA1LX2	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1674	1495175202	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1675	1495175203	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1676	1495175204	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1677	1495175205	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1678	1495175206	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1679	1495175207	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1680	1495175208	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1681	1495175209	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1682	1495175210	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1683	1495175211	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1684	1495175212	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1685	1495175213	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1686	1495175214	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1687	1495175215	INF247L01GL9	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1688	1495175216	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1689	1495175217	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1690	1495175218	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1691	1495175219	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1692	1495175220	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1693	1495175221	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1694	1495175222	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1695	1495175223	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1696	1495175224	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1697	1495175225	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1698	1495175226	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUYOT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1699	1495175227	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1700	1495175228	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAUYOT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1701	1495175229	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

1702	1495175230	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1703	1495175231	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1704	1495175232	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1705	1495175233	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1706	1495175234	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1707	1495175235	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1708	1495175236	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1709	1495175237	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1710	1495175238	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPRT FD-RG-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1711	1495175239	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1712	1495175240	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1713	1495175241	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1714	1495175242	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1715	1495175243	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1716	1495175244	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1717	1495175245	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1718	1495175246	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1719	1495175247	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1720	1495175248	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1721	1495175249	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1722	1495175250	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1723	1495175251	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGE AND MID CAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1724	1495175252	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1725	1495175253	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1726	1495175254	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1727	1495175255	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1728	1495175256	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1729	1495175257	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1730	1495175258	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1731	1495175259	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1732	1495175260	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1733	1495175261	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1734	1495175262	INF760K01JX2	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1735	1495175263	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1736	1495175264	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

1737	1495175265	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1738	1495175266	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1739	1495175267	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1740	1495175268	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1741	1495175269	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1742	1495175270	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1743	1495175271	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1744	1495175272	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1745	1495175273	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1746	1495175274	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1747	1495175275	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1748	1495175276	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1749	1495175277	INF955L01831	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1750	1495175278	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1751	1495175279	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1752	1495175280	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1753	1495175281	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1754	1495175282	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1755	1495175283	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1756	1495175284	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1757	1495175285	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1758	1495175286	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1759	1495175287	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1760	1495175288	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1761	1495175289	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1762	1495175290	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1763	1495175291	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1764	1495175292	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1765	1495175293	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1766	1495175294	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1767	1495175295	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1768	1495175296	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1769	1495175297	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1770	1495175298	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1771	1495175299	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

1772	1495175300	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1773	1495175301	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1774	1495175302	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1775	1495175303	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1776	1495175304	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1777	1495175305	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1778	1495175306	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG - GRW-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1779	1495175307	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR- GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1780	1495175308	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1781	1495175309	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1782	1495175310	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1783	1495175311	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1784	1495175312	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1785	1495175313	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1786	1495175314	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1787	1495175315	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1788	1495175316	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1789	1495175317	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1790	1495175318	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1791	1495175319	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1792	1495175320	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1793	1495175321	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1794	1495175322	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1795	1495175323	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1796	1495175324	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1797	1495175325	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1798	1495175326	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1799	1495175327	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1800	1495175328	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1801	1495175329	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1802	1495175330	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1803	1495175331	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1804	1495175332	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1805	1495175333	INF761K01231	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLY IDCWPAYOUT OP ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

1806	1495175334	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1807	1495175335	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1808	1495175336	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1809	1495175337	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1810	1495175338	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1811	1495175339	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1812	1495175340	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1813	1495175341	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1814	1495175342	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1815	1495175343	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1816	1495175344	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1817	1495175345	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1818	1495175346	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1819	1495175347	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1820	1495175348	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1821	1495175349	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1822	1495175350	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1823	1495175351	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1824	1495175352	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1825	1495175353	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1826	1495175354	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1827	1495175355	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1828	1495175356	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1829	1495175357	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1830	1495175358	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1831	1495175359	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1832	1495175360	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1833	1495175361	INF767K01SD0	LIC MUTUAL FUND CONSUMPTION FUND-DR-GRWT-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1834	1495175362	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1835	1495175363	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1836	1495175364	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1837	1495175365	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1838	1495175366	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREINVT OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1839	1495175367	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1840	1495175368	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

1841	1495175369	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1842	1495175370	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1843	1495175371	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1844	1495175372	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1845	1495175373	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1846	1495175374	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1847	1495175375	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1848	1495175376	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1849	1495175377	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1850	1495175378	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1851	1495175379	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1852	1495175380	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1853	1495175381	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1854	1495175382	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1855	1495175383	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1856	1495175384	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1857	1495175385	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1858	1495175386	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1859	1495175387	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1860	1495175388	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1861	1495175389	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1862	1495175390	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1863	1495175391	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1864	1495175392	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1865	1495175393	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1866	1495175394	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1867	1495175395	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1868	1495175396	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1869	1495175397	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1870	1495175398	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1871	1495175399	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1872	1495175400	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1873	1495175401	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1874	1495175402	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1875	1495175403	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

1876	1495175404	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1877	1495175405	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1878	1495175406	INF666M01DI1	GROWW MUTUAL FUND VALUE DISCOVERY FD REG HLFYR DIV PAY OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1879	1495175407	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1880	1495175408	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1881	1495175409	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1882	1495175410	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1883	1495175411	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1884	1495175412	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1885	1495175413	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1886	1495175414	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1887	1495175415	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1888	1495175416	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1889	1495175417	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1890	1495175418	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPLYT-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1891	1495175419	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1892	1495175420	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1893	1495175421	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1894	1495175422	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRWLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1895	1495175423	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1896	1495175424	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1897	1495175425	INF666M01KQ9	GROWW MUTUAL FUND GROWW SILVER ETF FOF-DR-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1898	1495175426	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1899	1495175427	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1900	1495175428	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAWOUT-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1901	1495175429	INF666M01KZ0	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCW REINV-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1902	1495175430	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1903	1495175431	INF666M01LH6	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOFDR-IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1904	1495175432	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1905	1495175433	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1906	1495175434	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1907	1495175435	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1908	1495175436	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1909	1495175437	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1910	1495175438	INF666M01MW3	GROWW MUTUAL FUND MONEY MARKET FUND-DR-GRWT-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

1911	1495175439	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1912	1495175440	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1913	1495175441	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1914	1495175442	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1915	1495175443	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVT-OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1916	1495175444	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1917	1495175445	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1918	1495175446	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1919	1495175447	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1920	1495175448	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1921	1495175449	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1922	1495175450	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1923	1495175451	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1924	1495175452	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1925	1495175453	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1926	1495175454	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1927	1495175455	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1928	1495175456	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1929	1495175457	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1930	1495175458	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1931	1495175459	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1932	1495175460	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1933	1495175461	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1934	1495175462	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1935	1495175463	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1936	1495175464	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAZ OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1937	1495175465	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1938	1495175466	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1939	1495175467	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1940	1495175468	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1941	1495175469	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1942	1495175470	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1943	1495175471	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1944	1495175472	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1945	1495175473	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

1946	1495175474	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1947	1495175475	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1948	1495175476	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1949	1495175477	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1950	1495175478	INF769K01H22	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1951	1495175479	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1952	1495175480	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1953	1495175481	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1954	1495175482	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1955	1495175483	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1956	1495175484	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1957	1495175485	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1958	1495175486	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1959	1495175487	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1960	1495175488	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPTYT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1961	1495175489	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1962	1495175490	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1963	1495175491	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1964	1495175492	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1965	1495175493	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG-PL-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1966	1495175494	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1967	1495175495	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1968	1495175496	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1969	1495175497	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1970	1495175498	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1971	1495175499	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1972	1495175500	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD -RG-GRWT	Specialised Investment Funds	16-Feb-26	Credit	Allotment	CA
1973	1495175501	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1974	1495175502	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1975	1495175504	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1976	1495175505	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1977	1495175506	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1978	1495175507	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT -	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1979	1495175508	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1980	1495175509	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

1981	1495175510	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1982	1495175511	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1983	1495175512	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHTETF FOF-RG-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1984	1495175513	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1985	1495175514	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1986	1495175515	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1987	1495175516	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1988	1495175517	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1989	1495175518	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1990	1495175519	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVT OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1991	1495175520	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1992	1495175521	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1993	1495175522	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1994	1495175523	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1995	1495175524	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1996	1495175525	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1997	1495175526	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1998	1495175527	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
1999	1495175528	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2000	1495175529	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2001	1495175530	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2002	1495175531	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2003	1495175532	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2004	1495175533	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2005	1495175544	INE2D6C07013	IMMENCITY OFFICE PARKS PRIVATE LIMITED 12 NCD 16AG30 FVRS1LAC	Debentures	16-Feb-26	Credit	Allotment	CA
2006	1495175545	INE2QE701018	FUELBUDDY FUTURE ENERGY PRIVATE LIMITED EQ	Equity Shares	16-Feb-26	Credit	Initial Subscription	CA
2007	1495175618	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	16-Feb-26	Credit	Allotment	CA
2008	1495175619	INE124N07796	SK FINANCE LIMITED 9.10 NCD 16FB29 FVRS1LAC	Debentures	16-Feb-26	Credit	Allotment	CA
2009	1495175623	INE0OUW20013	DURLAX TOP SURFACE LIMITED Res - EQ RS. 10/-	Rights Entitlements	16-Feb-26	Credit	Rights Entitlements	CA
2010	1495175627	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	16-Feb-26	Credit	Allotment	CA
2011	1495175628	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	16-Feb-26	Credit	Allotment	CA
2012	1495175629	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	16-Feb-26	Credit	Allotment	CA
2013	1495175630	INF277K30013	TATA MUTUAL FUND TITANIUM HYBRDLNGSHRTFD-RG -GRWT	Specialised Investment Funds	16-Feb-26	Credit	Allotment	CA
2014	1495175631	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

2015	1495175632	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2016	1495175633	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2017	1495175634	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2018	1495175635	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2019	1495175636	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2020	1495175637	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2021	1495175638	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2022	1495175639	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2023	1495175640	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2024	1495175641	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2025	1495175642	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2026	1495175643	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2027	1495175644	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2028	1495175645	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2029	1495175646	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2030	1495175647	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2031	1495175648	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2032	1495175649	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2033	1495175650	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2034	1495175651	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2035	1495175652	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2036	1495175653	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2037	1495175654	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2038	1495175655	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2039	1495175656	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2040	1495175657	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2041	1495175658	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2042	1495175659	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2043	1495175660	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2044	1495175661	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2045	1495175662	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2046	1495175663	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2047	1495175664	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2048	1495175665	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

2049	1495175666	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2050	1495175667	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2051	1495175668	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2052	1495175669	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2053	1495175670	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2054	1495175671	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2055	1495175672	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2056	1495175673	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2057	1495175674	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2058	1495175675	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2059	1495175676	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2060	1495175677	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2061	1495175678	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCFD IDCWPY OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2062	1495175679	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2063	1495175680	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2064	1495175681	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2065	1495175682	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2066	1495175683	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2067	1495175684	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2068	1495175685	INF109K01FD2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2069	1495175686	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2070	1495175687	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2071	1495175688	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2072	1495175689	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2073	1495175690	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2074	1495175691	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2075	1495175692	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2076	1495175693	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2077	1495175694	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2078	1495175695	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2079	1495175696	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2080	1495175697	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2081	1495175698	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2082	1495175699	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2083	1495175700	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

2084	1495175701	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2085	1495175702	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2086	1495175703	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2087	1495175704	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2088	1495175705	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2089	1495175706	INF109K01WL0	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2090	1495175707	INF109K01WQ9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD IDCWOTHERS PY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2091	1495175708	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2092	1495175709	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2093	1495175710	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2094	1495175711	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2095	1495175712	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2096	1495175713	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2097	1495175714	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2098	1495175715	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2099	1495175716	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2100	1495175717	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2101	1495175718	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2102	1495175719	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2103	1495175720	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2104	1495175721	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2105	1495175722	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2106	1495175723	INF109K1A401	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2107	1495175724	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2108	1495175725	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2109	1495175726	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2110	1495175727	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2111	1495175728	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2112	1495175729	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2113	1495175730	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2114	1495175731	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2115	1495175732	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2116	1495175733	INF084M01AU8	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2117	1495175734	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

2118	1495175735	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2119	1495175736	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2120	1495175737	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2121	1495175738	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2122	1495175739	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2123	1495175740	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2124	1495175741	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2125	1495175742	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2126	1495175743	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2127	1495175744	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2128	1495175745	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2129	1495175746	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2130	1495175747	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2131	1495175748	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2132	1495175749	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2133	1495175750	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2134	1495175751	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2135	1495175752	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2136	1495175753	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2137	1495175754	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2138	1495175755	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2139	1495175756	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2140	1495175757	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2141	1495175758	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2142	1495175759	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2143	1495175760	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2144	1495175761	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2145	1495175762	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2146	1495175763	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2147	1495175764	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2148	1495175765	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

2149	1495175766	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2150	1495175767	INF090I01DK8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MNTHLY DVREINVT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2151	1495175768	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2152	1495175769	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2153	1495175770	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2154	1495175771	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2155	1495175772	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2156	1495175773	INF090I01IL5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR DVPY OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2157	1495175774	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2158	1495175775	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2159	1495175776	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2160	1495175777	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2161	1495175778	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2162	1495175779	INF090I01LG9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI REINV OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2163	1495175780	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2164	1495175781	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2165	1495175782	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2166	1495175783	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2167	1495175784	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2168	1495175785	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2169	1495175786	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2170	1495175787	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2171	1495175788	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2172	1495175789	INF090I01YP3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -IDCWPLYT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2173	1495175790	INF090I01YQ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-DIRECT -GROWTH -	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2174	1495175791	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2175	1495175792	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2176	1495175793	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2177	1495175794	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2178	1495175795	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2179	1495175796	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND -RG -GRWT-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2180	1495175797	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND -DR -GRWT-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

2181	1495175798	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2182	1495175799	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2183	1495175800	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2184	1495175801	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2185	1495175802	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2186	1495175803	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2187	1495175804	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2188	1495175805	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2189	1495175806	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2190	1495175807	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2191	1495175808	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2192	1495175809	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2193	1495175810	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2194	1495175811	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2195	1495175812	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2196	1495175813	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2197	1495175814	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2198	1495175815	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2199	1495175816	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2200	1495175817	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2201	1495175818	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2202	1495175819	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2203	1495175820	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2204	1495175821	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2205	1495175822	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2206	1495175823	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2207	1495175824	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2208	1495175825	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2209	1495175826	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2210	1495175827	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2211	1495175828	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2212	1495175829	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2213	1495175830	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2214	1495175831	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2215	1495175832	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

2216	1495175833	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2217	1495175834	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2218	1495175835	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2219	1495175836	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2220	1495175837	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2221	1495175838	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2222	1495175839	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2223	1495175840	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2224	1495175841	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2225	1495175842	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2226	1495175843	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2227	1495175844	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2228	1495175845	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2229	1495175846	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2230	1495175847	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2231	1495175848	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2232	1495175849	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2233	1495175850	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2234	1495175851	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2235	1495175852	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2236	1495175853	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2237	1495175854	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2238	1495175855	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2239	1495175856	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2240	1495175857	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2241	1495175858	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2242	1495175859	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2243	1495175860	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2244	1495175861	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2245	1495175862	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2246	1495175863	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2247	1495175864	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2248	1495175865	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2249	1495175866	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2250	1495175867	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

2251	1495175868	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2252	1495175869	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2253	1495175870	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2254	1495175871	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2255	1495175872	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2256	1495175873	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2257	1495175874	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2258	1495175875	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2259	1495175876	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2260	1495175877	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2261	1495175878	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2262	1495175879	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2263	1495175880	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2264	1495175881	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2265	1495175882	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2266	1495175883	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2267	1495175884	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2268	1495175885	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2269	1495175886	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2270	1495175887	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2271	1495175888	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2272	1495175889	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2273	1495175890	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2274	1495175891	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2275	1495175892	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2276	1495175893	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2277	1495175894	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2278	1495175895	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2279	1495175896	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2280	1495175897	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2281	1495175898	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2282	1495175899	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2283	1495175900	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2284	1495175901	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2285	1495175902	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

2286	1495175903	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2287	1495175904	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2288	1495175905	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2289	1495175906	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2290	1495175907	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHY IDXFD RG-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2291	1495175908	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2292	1495175909	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2293	1495175910	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2294	1495175911	INF740KA1VN6	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-DR - GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2295	1495175912	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2296	1495175913	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2297	1495175914	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2298	1495175915	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2299	1495175916	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDRDXFD -RG- GRW-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2300	1495175917	INF740KA1WD5	DSP MUTUAL FUND DSP NIFTY HLTCDRDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2301	1495175918	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2302	1495175919	INF740KA1WK0	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCW REIN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2303	1495175920	INF740KA1WL8	DSP MUTUAL FUND DSP NIFTY IT IDXFD DR -GRW-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2304	1495175921	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRW T	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2305	1495175922	INF740KA1WR5	DSP MUTUAL FUND NIFTY500FLEXICAPQLTY30INDEXFDDRGGRW T	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2306	1495175923	INF740KA1WZ8	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2307	1495175924	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2308	1495175925	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2309	1495175926	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2310	1495175927	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2311	1495175928	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2312	1495175929	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2313	1495175930	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2314	1495175931	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2315	1495175932	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2316	1495175933	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2317	1495175934	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2318	1495175935	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2319	1495175936	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2320	1495175937	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

2321	1495175938	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2322	1495175939	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2323	1495175940	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2324	1495175941	INF109KC1R30	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2325	1495175942	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2326	1495175943	INF109KC1R97	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL 30ETF FOF DRPL IDCWREINVEST	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2327	1495175944	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2328	1495175945	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2329	1495175946	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2330	1495175947	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2331	1495175948	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2332	1495175949	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2333	1495175950	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2334	1495175951	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2335	1495175952	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2336	1495175953	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2337	1495175954	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2338	1495175955	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2339	1495175956	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2340	1495175957	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2341	1495175958	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2342	1495175959	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2343	1495175960	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2344	1495175961	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2345	1495175962	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2346	1495175963	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2347	1495175964	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2348	1495175965	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2349	1495175966	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2350	1495175967	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2351	1495175968	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2352	1495175969	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2353	1495175970	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2354	1495175971	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

2355	1495175972	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2356	1495175973	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2357	1495175974	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2358	1495175975	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2359	1495175976	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2360	1495175977	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2361	1495175978	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2362	1495175979	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2363	1495175980	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2364	1495175981	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2365	1495175982	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2366	1495175983	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2367	1495175984	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2368	1495175985	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2369	1495175986	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2370	1495175987	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2371	1495175988	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2372	1495175989	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2373	1495175990	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2374	1495175991	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2375	1495175992	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2376	1495175993	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2377	1495175994	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2378	1495175995	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2379	1495175996	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2380	1495175997	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2381	1495175998	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2382	1495175999	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2383	1495176000	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2384	1495176001	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2385	1495176002	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2386	1495176003	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2387	1495176004	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2388	1495176005	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2389	1495176006	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

2390	1495176007	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2391	1495176008	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2392	1495176009	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2393	1495176010	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2394	1495176011	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2395	1495176012	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2396	1495176013	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2397	1495176014	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2398	1495176015	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2399	1495176016	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2400	1495176017	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2401	1495176018	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2402	1495176019	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2403	1495176020	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2404	1495176021	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2405	1495176022	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2406	1495176023	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2407	1495176024	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2408	1495176025	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2409	1495176026	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2410	1495176027	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2411	1495176028	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2412	1495176029	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2413	1495176030	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2414	1495176031	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2415	1495176032	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2416	1495176033	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2417	1495176034	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2418	1495176035	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2419	1495176036	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2420	1495176037	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2421	1495176038	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2422	1495176039	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2423	1495176040	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2424	1495176041	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

2425	1495176042	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2426	1495176043	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2427	1495176044	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2428	1495176045	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2429	1495176046	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI PAY OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2430	1495176047	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2431	1495176048	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2432	1495176049	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2433	1495176050	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2434	1495176051	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2435	1495176052	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2436	1495176053	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2437	1495176054	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2438	1495176055	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2439	1495176056	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2440	1495176057	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2441	1495176058	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2442	1495176059	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2443	1495176060	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2444	1495176061	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2445	1495176062	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2446	1495176063	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2447	1495176064	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2448	1495176065	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2449	1495176066	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2450	1495176067	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2451	1495176068	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2452	1495176069	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2453	1495176070	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2454	1495176071	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2455	1495176072	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2456	1495176073	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2457	1495176074	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2458	1495176075	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

2459	1495176076	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2460	1495176077	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2461	1495176078	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2462	1495176079	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2463	1495176080	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2464	1495176081	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2465	1495176082	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2466	1495176083	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2467	1495176084	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2468	1495176085	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2469	1495176086	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2470	1495176087	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2471	1495176088	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2472	1495176089	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2473	1495176090	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2474	1495176091	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2475	1495176092	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2476	1495176093	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2477	1495176094	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2478	1495176095	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2479	1495176096	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2480	1495176097	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2481	1495176098	INF200K01YR0	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWREIN OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2482	1495176099	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2483	1495176100	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2484	1495176101	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2485	1495176102	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2486	1495176103	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2487	1495176104	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2488	1495176105	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2489	1495176106	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2490	1495176107	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2491	1495176108	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2492	1495176109	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2493	1495176110	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

2494	1495176111	INF200KA1E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2495	1495176112	INF200KA1703	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2496	1495176113	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2497	1495176114	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2498	1495176115	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2499	1495176116	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTLY IDCWPY OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2500	1495176117	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2501	1495176118	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2502	1495176119	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2503	1495176120	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2504	1495176121	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2505	1495176122	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2506	1495176123	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2507	1495176124	INF959L01GF1	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2508	1495176125	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2509	1495176126	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2510	1495176127	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2511	1495176128	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND- RG GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2512	1495176129	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2513	1495176130	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2514	1495176131	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2515	1495176132	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2516	1495176133	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2517	1495176134	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2518	1495176135	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2519	1495176136	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2520	1495176137	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2521	1495176138	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2522	1495176139	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2523	1495176140	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2524	1495176141	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2525	1495176142	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2526	1495176143	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2527	1495176144	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2528	1495176145	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

2529	1495176146	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2530	1495176147	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2531	1495176148	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2532	1495176149	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2533	1495176150	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2534	1495176151	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2535	1495176152	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRWT 30AP22	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2536	1495176153	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2537	1495176154	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2538	1495176155	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2539	1495176156	INF174KA1JU1	KOTAK MAHINDRA MUTUAL FUND NIFTY SDPLSAAA PSUBDJL2028 60-40IDX DRIDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2540	1495176157	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2541	1495176158	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2542	1495176159	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2543	1495176160	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2544	1495176161	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2545	1495176162	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2546	1495176163	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2547	1495176164	INF174KA1MK6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD DR PL IDCW PY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2548	1495176165	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2549	1495176166	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2550	1495176167	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2551	1495176168	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPTY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2552	1495176169	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2553	1495176170	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2554	1495176171	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2555	1495176172	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2556	1495176173	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2557	1495176174	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2558	1495176175	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2559	1495176176	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2560	1495176177	INF174KA1PE2	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWPTY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2561	1495176178	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2562	1495176179	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

2563	1495176180	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2564	1495176181	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2565	1495176182	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2566	1495176183	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2567	1495176184	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2568	1495176185	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2569	1495176186	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2570	1495176187	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2571	1495176188	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2572	1495176189	INF200KA1T70	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2573	1495176190	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2574	1495176191	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2575	1495176192	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2576	1495176193	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2577	1495176194	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2578	1495176195	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2579	1495176196	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2580	1495176197	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2581	1495176198	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2582	1495176199	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2583	1495176200	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPLYT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2584	1495176201	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2585	1495176202	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2586	1495176203	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2587	1495176204	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2588	1495176205	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2589	1495176206	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2590	1495176207	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2591	1495176208	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2592	1495176209	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2593	1495176210	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2594	1495176211	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2595	1495176212	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2596	1495176213	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2597	1495176214	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

2598	1495176215	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2599	1495176216	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2600	1495176217	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2601	1495176218	INF200KB1605	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-IDCWPTY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2602	1495176219	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2603	1495176220	INF200KB1621	SBI MUTUAL FUND NIFTY IT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2604	1495176221	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2605	1495176222	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2606	1495176223	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2607	1495176224	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2608	1495176225	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2609	1495176226	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2610	1495176227	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2611	1495176228	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2612	1495176229	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2613	1495176230	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2614	1495176231	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2615	1495176232	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2616	1495176233	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2617	1495176234	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2618	1495176235	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPTY-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2619	1495176236	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2620	1495176237	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2621	1495176238	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2622	1495176239	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2623	1495176240	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2624	1495176241	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2625	1495176242	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2626	1495176243	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2627	1495176244	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2628	1495176245	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2629	1495176246	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2630	1495176247	INF174KA1UK9	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-DR-GRW-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2631	1495176248	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2632	1495176249	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

2633	1495176250	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2634	1495176251	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2635	1495176252	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2636	1495176253	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2637	1495176254	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2638	1495176255	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2639	1495176256	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2640	1495176257	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2641	1495176258	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2642	1495176259	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2643	1495176260	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2644	1495176261	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2645	1495176262	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2646	1495176263	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2647	1495176264	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2648	1495176265	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2649	1495176266	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2650	1495176267	INF174KA1YH7	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMTM 50 IDXFD-RG -IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2651	1495176268	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2652	1495176269	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2653	1495176270	INF174KA1YM7	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWPYT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2654	1495176271	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2655	1495176272	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2656	1495176273	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2657	1495176274	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2658	1495176275	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2659	1495176276	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2660	1495176277	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2661	1495176278	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2662	1495176279	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2663	1495176280	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2664	1495176281	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2665	1495176282	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2666	1495176283	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

2667	1495176284	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2668	1495176285	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2669	1495176286	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2670	1495176287	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2671	1495176288	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2672	1495176289	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2673	1495176290	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2674	1495176291	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2675	1495176292	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2676	1495176293	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2677	1495176294	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2678	1495176295	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2679	1495176296	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2680	1495176297	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2681	1495176298	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2682	1495176299	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2683	1495176300	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2684	1495176301	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2685	1495176302	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2686	1495176303	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2687	1495176304	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2688	1495176305	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2689	1495176306	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2690	1495176307	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2691	1495176308	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2692	1495176309	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2693	1495176310	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2694	1495176311	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2695	1495176312	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2696	1495176313	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2697	1495176314	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2698	1495176315	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2699	1495176316	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2700	1495176317	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

2701	1495176318	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2702	1495176319	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2703	1495176320	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2704	1495176321	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2705	1495176322	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2706	1495176323	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2707	1495176324	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2708	1495176325	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2709	1495176326	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2710	1495176327	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2711	1495176328	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2712	1495176329	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2713	1495176330	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2714	1495176331	INF174KA1YT2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG IDCWPYT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2715	1495176332	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2716	1495176333	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2717	1495176334	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2718	1495176335	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2719	1495176336	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2720	1495176337	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2721	1495176338	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2722	1495176339	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2723	1495176340	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2724	1495176341	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2725	1495176342	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2726	1495176343	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2727	1495176344	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2728	1495176345	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2729	1495176346	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2730	1495176347	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2731	1495176348	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2732	1495176349	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2733	1495176350	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2734	1495176351	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

2735	1495176352	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2736	1495176353	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2737	1495176354	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2738	1495176355	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2739	1495176356	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2740	1495176357	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2741	1495176358	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2742	1495176359	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2743	1495176360	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2744	1495176361	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2745	1495176362	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2746	1495176363	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2747	1495176364	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2748	1495176365	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2749	1495176366	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOT OP OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2750	1495176367	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2751	1495176368	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2752	1495176369	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2753	1495176370	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2754	1495176371	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2755	1495176372	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2756	1495176373	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2757	1495176374	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2758	1495176375	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2759	1495176376	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2760	1495176377	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2761	1495176378	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAU	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2762	1495176379	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2763	1495176380	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2764	1495176381	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2765	1495176382	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2766	1495176383	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2767	1495176384	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2768	1495176385	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2769	1495176386	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

2770	1495176387	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2771	1495176388	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2772	1495176389	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2773	1495176390	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2774	1495176391	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2775	1495176392	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2776	1495176393	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2777	1495176394	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2778	1495176395	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2779	1495176396	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2780	1495176397	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2781	1495176398	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2782	1495176399	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2783	1495176400	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2784	1495176401	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2785	1495176402	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2786	1495176403	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2787	1495176404	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2788	1495176405	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2789	1495176406	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2790	1495176407	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2791	1495176408	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2792	1495176409	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2793	1495176410	INF22M001143	JIO BLACKROCK MUTUAL FUND JOBLACKROCK SHORT DURATION FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2794	1495176411	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2795	1495176412	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPA OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2796	1495176413	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2797	1495176414	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2798	1495176415	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2799	1495176416	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPA OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2800	1495176417	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2801	1495176418	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2802	1495176419	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2803	1495176420	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2804	1495176421	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

2805	1495176422	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2806	1495176423	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2807	1495176424	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2808	1495176425	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2809	1495176426	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2810	1495176427	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2811	1495176428	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2812	1495176429	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2813	1495176430	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2814	1495176431	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2815	1495176432	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2816	1495176433	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2817	1495176434	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2818	1495176435	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2819	1495176436	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2820	1495176437	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2821	1495176438	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2822	1495176439	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2823	1495176440	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2824	1495176441	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2825	1495176442	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2826	1495176443	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2827	1495176444	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2828	1495176445	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2829	1495176446	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2830	1495176447	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2831	1495176448	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2832	1495176449	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2833	1495176450	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2834	1495176451	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2835	1495176452	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2836	1495176453	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2837	1495176454	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2838	1495176455	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2839	1495176456	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

2840	1495176457	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2841	1495176458	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2842	1495176459	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2843	1495176460	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2844	1495176461	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2845	1495176462	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2846	1495176463	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2847	1495176464	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2848	1495176465	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2849	1495176466	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2850	1495176467	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2851	1495176468	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2852	1495176469	INF179KA1D33	HDFC MUTUAL FUND CORP BD FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2853	1495176470	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2854	1495176471	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2855	1495176472	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPA OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2856	1495176473	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2857	1495176474	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2858	1495176475	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2859	1495176476	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2860	1495176477	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2861	1495176478	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2862	1495176479	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2863	1495176480	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2864	1495176481	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2865	1495176482	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2866	1495176483	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2867	1495176484	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2868	1495176485	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2869	1495176486	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2870	1495176487	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2871	1495176488	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2872	1495176489	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2873	1495176490	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2874	1495176491	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

2875	1495176492	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2876	1495176493	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2877	1495176494	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2878	1495176495	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2879	1495176496	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2880	1495176497	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2881	1495176498	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2882	1495176499	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2883	1495176500	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2884	1495176501	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2885	1495176502	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2886	1495176503	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2887	1495176504	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2888	1495176505	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2889	1495176506	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2890	1495176507	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2891	1495176508	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2892	1495176509	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2893	1495176510	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2894	1495176511	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWXPAYOUT OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2895	1495176512	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWXPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2896	1495176513	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2897	1495176514	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2898	1495176515	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2899	1495176516	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2900	1495176517	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWXPAY OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2901	1495176518	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWXPAY OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2902	1495176519	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2903	1495176520	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2904	1495176521	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2905	1495176522	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2906	1495176523	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2907	1495176524	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2908	1495176525	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2909	1495176526	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWXPAY OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

2910	1495176527	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2911	1495176528	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2912	1495176529	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2913	1495176530	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2914	1495176531	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2915	1495176532	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2916	1495176533	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2917	1495176534	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2918	1495176535	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2919	1495176536	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2920	1495176537	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2921	1495176538	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2922	1495176539	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAWYOUT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2923	1495176540	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2924	1495176541	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2925	1495176542	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2926	1495176543	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2927	1495176544	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAWYOUT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2928	1495176545	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2929	1495176546	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2930	1495176547	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAWYOUT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2931	1495176548	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2932	1495176549	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2933	1495176550	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2934	1495176551	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2935	1495176552	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2936	1495176553	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2937	1495176554	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAWYOUT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2938	1495176555	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2939	1495176556	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2940	1495176557	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2941	1495176558	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2942	1495176559	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2943	1495176560	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2944	1495176561	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

2945	1495176562	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2946	1495176563	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2947	1495176564	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2948	1495176565	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2949	1495176566	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2950	1495176567	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2951	1495176568	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2952	1495176569	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2953	1495176570	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2954	1495176571	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2955	1495176572	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2956	1495176573	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2957	1495176574	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2958	1495176575	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2959	1495176576	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2960	1495176577	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2961	1495176578	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2962	1495176579	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2963	1495176580	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2964	1495176581	INF277KA1133	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW PERIODIC REINVEST	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2965	1495176582	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2966	1495176583	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2967	1495176584	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2968	1495176585	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2969	1495176586	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2970	1495176587	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2971	1495176588	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2972	1495176589	INF277KA1778	TATA MUTUAL FUND NIFTY GSEC DEC29 INXFD RGPL IDCWREINV31DC29	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2973	1495176590	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2974	1495176591	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2975	1495176592	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2976	1495176593	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2977	1495176594	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2978	1495176595	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2979	1495176596	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

2980	1495176597	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2981	1495176598	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2982	1495176599	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2983	1495176600	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2984	1495176601	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2985	1495176602	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2986	1495176603	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2987	1495176604	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2988	1495176605	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDICWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2989	1495176606	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2990	1495176607	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRDRGRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2991	1495176608	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2992	1495176609	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2993	1495176610	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2994	1495176611	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2995	1495176612	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2996	1495176613	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2997	1495176614	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2998	1495176615	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
2999	1495176616	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3000	1495176617	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3001	1495176618	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3002	1495176619	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDGRGRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3003	1495176620	INF277KA1EP8	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20 IDXFDDRGRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3004	1495176621	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3005	1495176622	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3006	1495176623	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3007	1495176624	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3008	1495176625	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3009	1495176626	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3010	1495176627	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3011	1495176628	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3012	1495176629	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	16-Feb-26	Credit	Allotment	CA
3013	1495176630	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	16-Feb-26	Credit	Allotment	CA
3014	1495176631	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

3015	1495176632	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3016	1495176633	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3017	1495176634	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3018	1495176635	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3019	1495176636	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3020	1495176637	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3021	1495176638	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3022	1495176639	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3023	1495176640	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3024	1495176641	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3025	1495176642	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3026	1495176643	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 IDXFD RGGRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3027	1495176644	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3028	1495176645	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3029	1495176646	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3030	1495176647	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3031	1495176648	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3032	1495176649	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3033	1495176650	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3034	1495176651	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3035	1495176652	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3036	1495176653	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3037	1495176654	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3038	1495176655	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3039	1495176656	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWPYT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3040	1495176657	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3041	1495176658	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3042	1495176659	INF179KC1JY6	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -DR -GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3043	1495176660	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3044	1495176661	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3045	1495176662	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3046	1495176663	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREIN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3047	1495176664	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3048	1495176665	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3049	1495176666	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

3050	1495176667	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3051	1495176668	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3052	1495176669	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3053	1495176670	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3054	1495176671	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3055	1495176672	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3056	1495176673	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Units	16-Feb-26	Credit	Allotment	CA
3057	1495176674	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3058	1495176675	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3059	1495176676	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3060	1495176677	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3061	1495176678	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3062	1495176679	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3063	1495176680	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3064	1495176681	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3065	1495176682	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3066	1495176683	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3067	1495176684	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3068	1495176685	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3069	1495176686	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3070	1495176687	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3071	1495176688	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3072	1495176689	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL- GR	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3073	1495176690	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3074	1495176691	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3075	1495176692	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3076	1495176693	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3077	1495176694	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3078	1495176695	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3079	1495176696	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3080	1495176697	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3081	1495176698	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR- GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3082	1495176699	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG - GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3083	1495176700	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG - IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3084	1495176701	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

3085	1495176702	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3086	1495176703	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3087	1495176704	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3088	1495176705	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3089	1495176706	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3090	1495176707	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3091	1495176708	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3092	1495176709	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAW OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3093	1495176710	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3094	1495176711	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3095	1495176712	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3096	1495176713	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3097	1495176714	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3098	1495176715	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3099	1495176716	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3100	1495176717	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3101	1495176718	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3102	1495176719	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3103	1495176720	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3104	1495176721	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3105	1495176722	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3106	1495176723	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3107	1495176724	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3108	1495176725	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3109	1495176726	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3110	1495176727	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3111	1495176728	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3112	1495176729	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3113	1495176730	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3114	1495176731	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYELD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3115	1495176732	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YELD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3116	1495176733	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3117	1495176734	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3118	1495176735	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3119	1495176736	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

3120	1495176737	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3121	1495176738	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3122	1495176739	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3123	1495176740	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3124	1495176741	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3125	1495176742	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3126	1495176743	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3127	1495176744	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3128	1495176745	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3129	1495176746	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3130	1495176747	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3131	1495176748	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3132	1495176749	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3133	1495176750	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3134	1495176751	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3135	1495176752	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3136	1495176753	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3137	1495176754	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3138	1495176755	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3139	1495176756	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3140	1495176757	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3141	1495176758	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -IDCWPTY-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3142	1495176759	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3143	1495176760	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3144	1495176761	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3145	1495176762	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3146	1495176763	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3147	1495176764	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3148	1495176765	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3149	1495176766	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3150	1495176767	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3151	1495176768	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3152	1495176769	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3153	1495176770	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3154	1495176771	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

3155	1495176772	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3156	1495176773	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3157	1495176774	INF194KB1397	BANDHAN MUTUAL FUND OVER NIGHT FD REG PRED DIVIPAY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3158	1495176775	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3159	1495176776	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3160	1495176777	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3161	1495176778	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3162	1495176779	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3163	1495176780	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3164	1495176781	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3165	1495176782	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3166	1495176783	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3167	1495176784	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3168	1495176785	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3169	1495176786	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3170	1495176787	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3171	1495176788	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3172	1495176789	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPTY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3173	1495176790	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3174	1495176791	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3175	1495176792	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3176	1495176793	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3177	1495176794	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3178	1495176795	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3179	1495176796	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3180	1495176797	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3181	1495176798	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3182	1495176799	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3183	1495176800	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3184	1495176801	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3185	1495176802	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3186	1495176803	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3187	1495176804	INF740K01565	DSP MUTUAL FUND BOND FUNDIDCWPTY OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3188	1495176805	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3189	1495176806	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

3190	1495176807	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3191	1495176808	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3192	1495176809	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3193	1495176810	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3194	1495176811	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3195	1495176812	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3196	1495176813	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3197	1495176814	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3198	1495176815	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMTHLYIDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3199	1495176816	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3200	1495176817	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3201	1495176818	INF740K01NO5	DSP MUTUAL FUND REG SAV FD FUND - QUARTERLY DIVI PAYOUT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3202	1495176819	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3203	1495176820	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3204	1495176821	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3205	1495176822	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3206	1495176823	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3207	1495176824	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3208	1495176825	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3209	1495176826	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3210	1495176827	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3211	1495176828	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3212	1495176829	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3213	1495176830	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG WTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3214	1495176831	INF194KB1JV4	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3215	1495176832	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3216	1495176833	INF194KB1KB4	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-DR GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3217	1495176834	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3218	1495176835	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGGROWTH -	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3219	1495176836	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3220	1495176837	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF -DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3221	1495176838	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3222	1495176839	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3223	1495176840	INF1MIY01049	UNIFI MUTUAL FUND FLEXI CAP FD-RG-GRW-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3224	1495176841	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

3225	1495176842	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3226	1495176843	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3227	1495176844	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND FD RG IDCWEI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3228	1495176845	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3229	1495176846	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3230	1495176847	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3231	1495176848	INF740KA1KE8	DSP MUTUAL FUND CORP BD FD DIR GRWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3232	1495176849	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3233	1495176850	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3234	1495176851	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3235	1495176852	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3236	1495176853	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3237	1495176854	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3238	1495176855	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3239	1495176856	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3240	1495176857	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3241	1495176858	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3242	1495176859	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3243	1495176860	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3244	1495176861	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3245	1495176862	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3246	1495176863	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3247	1495176864	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3248	1495176865	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3249	1495176866	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPTY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3250	1495176867	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3251	1495176868	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3252	1495176869	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPTY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3253	1495176870	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3254	1495176871	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3255	1495176874	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3256	1495176875	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3257	1495176876	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3258	1495176877	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3259	1495176878	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA

3260	1495176879	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3261	1495176880	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3262	1495176881	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3263	1495176882	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3264	1495176883	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3265	1495176974	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3266	1495176975	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3267	1495176976	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3268	1495176977	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3269	1495176978	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3270	1495176979	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3271	1495176980	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3272	1495176981	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3273	1495176982	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3274	1495176983	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3275	1495176984	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3276	1495176985	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3277	1495176986	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3278	1495176987	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3279	1495176988	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3280	1495176989	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3281	1495176990	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3282	1495176991	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3283	1495176992	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3284	1495176993	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3285	1495176994	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3286	1495176995	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3287	1495176996	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3288	1495176997	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3289	1495176998	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3290	1495176999	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3291	1495177000	INF090I01PE5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FD MTHLY DIVIREINVEST	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA

3292	1495177001	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3293	1495177002	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3294	1495177003	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3295	1495177004	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3296	1495177005	INF090I01XB5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND - DR -IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3297	1495177006	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3298	1495177007	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3299	1495177008	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3300	1495177009	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3301	1495177010	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3302	1495177011	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3303	1495177012	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3304	1495177013	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND -RG -GRWT-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3305	1495177018	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3306	1495177019	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3307	1495177020	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3308	1495177021	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND -RG-Gr	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3309	1495177022	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3310	1495177023	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3311	1495177024	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG -IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3312	1495177025	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3313	1495177026	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3314	1495177027	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3315	1495177028	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3316	1495177029	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3317	1495177030	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3318	1495177031	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3319	1495177032	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3320	1495177033	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3321	1495177034	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3322	1495177035	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3323	1495177036	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3324	1495177037	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3325	1495177038	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA

3326	1495177039	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3327	1495177040	INF194KB1AM2	BANDHAN MUTUAL FUND BANDHAN SMALLCAP FD DIR PL IDCWPYT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3328	1495177041	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3329	1495177042	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3330	1495177043	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3331	1495177044	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3332	1495177045	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3333	1495177046	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCW REINV-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3334	1495177047	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3335	1495177048	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3336	1495177049	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3337	1495177050	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3338	1495177051	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3339	1495177052	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3340	1495177053	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3341	1495177054	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3342	1495177055	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3343	1495177056	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3344	1495177057	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3345	1495177058	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3346	1495177059	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3347	1495177060	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3348	1495177061	INF200K01305	SBI MUTUAL FUND LRG & MDGP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3349	1495177062	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3350	1495177063	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3351	1495177064	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3352	1495177065	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3353	1495177066	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3354	1495177067	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3355	1495177068	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3356	1495177069	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3357	1495177070	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3358	1495177071	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3359	1495177072	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3360	1495177073	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA

3361	1495177074	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3362	1495177075	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3363	1495177076	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3364	1495177077	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3365	1495177078	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3366	1495177079	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3367	1495177080	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3368	1495177081	INF109K014N1	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFDD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3369	1495177082	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3370	1495177083	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3371	1495177084	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3372	1495177085	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3373	1495177086	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3374	1495177087	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3375	1495177088	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3376	1495177089	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3377	1495177090	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3378	1495177091	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3379	1495177092	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3380	1495177093	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3381	1495177094	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3382	1495177095	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL QTRLY IDCWR	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3383	1495177096	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3384	1495177097	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3385	1495177098	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3386	1495177099	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3387	1495177100	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3388	1495177101	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3389	1495177102	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3390	1495177103	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3391	1495177104	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3392	1495177105	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3393	1495177106	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3394	1495177107	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3395	1495177108	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA

3396	1495177109	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3397	1495177110	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3398	1495177111	INF109K01GE8	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3399	1495177112	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3400	1495177113	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3401	1495177114	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3402	1495177115	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3403	1495177116	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3404	1495177117	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3405	1495177118	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3406	1495177119	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3407	1495177120	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3408	1495177121	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3409	1495177122	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3410	1495177123	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3411	1495177124	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3412	1495177125	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3413	1495177126	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3414	1495177127	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3415	1495177128	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3416	1495177129	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3417	1495177130	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3418	1495177131	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3419	1495177132	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3420	1495177133	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3421	1495177134	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3422	1495177135	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3423	1495177136	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3424	1495177137	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3425	1495177138	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3426	1495177139	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3427	1495177140	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3428	1495177141	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3429	1495177142	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3430	1495177143	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA

3431	1495177144	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3432	1495177145	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3433	1495177146	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3434	1495177147	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3435	1495177148	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3436	1495177149	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3437	1495177150	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3438	1495177151	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3439	1495177152	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3440	1495177153	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3441	1495177154	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3442	1495177155	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3443	1495177156	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3444	1495177157	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3445	1495177158	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3446	1495177159	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3447	1495177160	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3448	1495177161	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3449	1495177162	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3450	1495177163	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3451	1495177164	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3452	1495177165	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3453	1495177166	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3454	1495177167	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3455	1495177168	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3456	1495177169	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3457	1495177170	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3458	1495177171	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3459	1495177172	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3460	1495177173	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3461	1495177174	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3462	1495177175	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3463	1495177176	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3464	1495177177	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3465	1495177178	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA

3466	1495177179	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3467	1495177180	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3468	1495177181	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3469	1495177182	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3470	1495177183	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3471	1495177184	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3472	1495177185	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3473	1495177186	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3474	1495177187	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3475	1495177188	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3476	1495177189	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3477	1495177190	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3478	1495177191	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3479	1495177192	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3480	1495177193	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3481	1495177194	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3482	1495177195	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3483	1495177196	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3484	1495177197	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3485	1495177198	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3486	1495177199	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3487	1495177200	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3488	1495177201	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3489	1495177202	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3490	1495177203	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3491	1495177204	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3492	1495177205	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3493	1495177206	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3494	1495177207	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3495	1495177208	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3496	1495177209	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3497	1495177210	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3498	1495177211	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3499	1495177212	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3500	1495177213	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA

3501	1495177214	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3502	1495177215	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3503	1495177216	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3504	1495177217	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3505	1495177218	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3506	1495177219	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3507	1495177220	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3508	1495177221	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3509	1495177222	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3510	1495177223	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3511	1495177224	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3512	1495177225	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3513	1495177226	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3514	1495177227	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3515	1495177228	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3516	1495177229	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3517	1495177230	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3518	1495177231	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3519	1495177232	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3520	1495177233	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD - RG PL-IDCWPYT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3521	1495177234	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3522	1495177235	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3523	1495177236	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3524	1495177237	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3525	1495177238	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3526	1495177239	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3527	1495177240	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3528	1495177241	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3529	1495177242	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3530	1495177243	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3531	1495177244	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3532	1495177245	INF200KB1852	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3533	1495177246	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3534	1495177247	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3535	1495177248	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA

3536	1495177249	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3537	1495177250	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3538	1495177251	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3539	1495177252	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3540	1495177253	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3541	1495177254	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3542	1495177255	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3543	1495177256	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3544	1495177257	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3545	1495177258	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3546	1495177259	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3547	1495177260	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3548	1495177261	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3549	1495177262	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3550	1495177263	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3551	1495177264	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3552	1495177265	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPA	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3553	1495177266	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3554	1495177267	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3555	1495177268	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3556	1495177269	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3557	1495177270	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3558	1495177271	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3559	1495177272	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3560	1495177273	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3561	1495177274	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3562	1495177275	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3563	1495177276	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3564	1495177277	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3565	1495177278	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3566	1495177279	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3567	1495177280	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3568	1495177281	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3569	1495177282	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA

3570	1495177283	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3571	1495177284	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3572	1495177285	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3573	1495177286	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3574	1495177287	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3575	1495177288	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3576	1495177289	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3577	1495177290	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3578	1495177291	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3579	1495177292	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3580	1495177293	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3581	1495177294	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3582	1495177295	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3583	1495177296	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3584	1495177297	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3585	1495177298	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3586	1495177299	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3587	1495177300	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3588	1495177301	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3589	1495177302	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3590	1495177303	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3591	1495177304	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3592	1495177305	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3593	1495177306	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3594	1495177307	INF174KA1IR9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQWGHIDX DR GRWT 30AP32	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3595	1495177308	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3596	1495177309	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3597	1495177310	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3598	1495177311	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3599	1495177312	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3600	1495177313	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3601	1495177314	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3602	1495177315	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3603	1495177316	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA

3604	1495177317	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3605	1495177318	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3606	1495177319	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3607	1495177320	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3608	1495177321	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3609	1495177322	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3610	1495177323	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3611	1495177324	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3612	1495177325	INF209KA11Z3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3613	1495177326	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3614	1495177327	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3615	1495177328	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3616	1495177329	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3617	1495177330	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3618	1495177331	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3619	1495177332	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3620	1495177333	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3621	1495177334	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3622	1495177335	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3623	1495177336	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3624	1495177337	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3625	1495177338	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3626	1495177339	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3627	1495177340	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3628	1495177341	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3629	1495177342	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3630	1495177343	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3631	1495177344	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3632	1495177345	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3633	1495177346	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3634	1495177347	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3635	1495177348	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3636	1495177349	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3637	1495177350	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA

3638	1495177351	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3639	1495177352	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3640	1495177353	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3641	1495177354	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3642	1495177355	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3643	1495177356	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3644	1495177357	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAW OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3645	1495177358	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3646	1495177359	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3647	1495177360	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3648	1495177361	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3649	1495177362	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3650	1495177363	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3651	1495177364	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3652	1495177365	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3653	1495177366	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3654	1495177367	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3655	1495177368	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAW OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3656	1495177369	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3657	1495177370	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3658	1495177371	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3659	1495177372	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTLYIDCWPAW OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3660	1495177373	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3661	1495177374	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3662	1495177375	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3663	1495177376	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3664	1495177377	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3665	1495177378	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3666	1495177379	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3667	1495177380	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3668	1495177381	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPTY-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3669	1495177382	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3670	1495177383	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3671	1495177384	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3672	1495177385	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA

3673	1495177386	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3674	1495177387	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-D-RG-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3675	1495177388	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3676	1495177389	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGGRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3677	1495177390	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3678	1495177391	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3679	1495177392	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3680	1495177393	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3681	1495177394	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3682	1495177395	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3683	1495177396	INF174KA1YB0	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -IDCWREIN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3684	1495177397	INF174KA1YH7	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMTM 50 IDXF-D-RG -IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3685	1495177398	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3686	1495177399	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3687	1495177400	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3688	1495177401	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3689	1495177402	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3690	1495177403	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3691	1495177404	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3692	1495177405	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3693	1495177406	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3694	1495177407	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3695	1495177408	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3696	1495177409	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3697	1495177410	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3698	1495177411	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3699	1495177412	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3700	1495177413	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3701	1495177414	INF174V01CR0	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3702	1495177415	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3703	1495177416	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3704	1495177417	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3705	1495177418	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3706	1495177431	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3707	1495177432	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA

3708	1495177433	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3709	1495177434	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3710	1495177435	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3711	1495177436	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3712	1495177437	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3713	1495177438	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3714	1495177439	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3715	1495177440	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3716	1495177441	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3717	1495177442	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3718	1495177443	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3719	1495177444	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3720	1495177445	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3721	1495177446	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3722	1495177447	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3723	1495177448	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3724	1495177449	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3725	1495177450	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3726	1495177451	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3727	1495177452	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3728	1495177453	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3729	1495177454	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3730	1495177455	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3731	1495177456	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3732	1495177457	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3733	1495177458	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3734	1495177459	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3735	1495177460	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3736	1495177461	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3737	1495177462	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3738	1495177463	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3739	1495177464	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3740	1495177465	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3741	1495177466	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3742	1495177467	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA

3743	1495177468	INF277KA1EM5	TATA MUTUAL FUND BSE MLTDCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3744	1495177469	INF336L01446	HSBC MUTUAL FUND GBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3745	1495177470	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3746	1495177471	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3747	1495177472	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3748	1495177473	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3749	1495177528	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3750	1495177529	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3751	1495177530	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3752	1495177531	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3753	1495177532	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3754	1495177533	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3755	1495177534	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3756	1495177535	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3757	1495177536	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3758	1495177537	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3759	1495177538	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL- GR	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3760	1495177539	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3761	1495177540	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3762	1495177541	INF582M01EW9	UNION MUTUAL FUND ARBITRAGE FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3763	1495177542	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3764	1495177543	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3765	1495177544	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3766	1495177545	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3767	1495177546	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3768	1495177547	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3769	1495177548	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3770	1495177549	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3771	1495177550	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3772	1495177551	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3773	1495177552	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3774	1495177553	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3775	1495177554	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3776	1495177555	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3777	1495177556	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA

3778	1495177557	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3779	1495177558	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3780	1495177559	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3781	1495177560	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3782	1495177561	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3783	1495177562	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3784	1495177563	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3785	1495177564	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3786	1495177565	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3787	1495177566	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3788	1495177567	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3789	1495177568	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3790	1495177569	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3791	1495177570	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3792	1495177571	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3793	1495177572	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3794	1495177573	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3795	1495177574	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3796	1495177630	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3797	1495177631	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3798	1495177632	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3799	1495177633	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3800	1495177634	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3801	1495177635	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3802	1495177636	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3803	1495177637	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3804	1495177638	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3805	1495177639	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3806	1495177640	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3807	1495177641	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3808	1495177642	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3809	1495177643	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3810	1495177644	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3811	1495177645	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3812	1495177646	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA

3813	1495177647	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3814	1495177648	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3815	1495177649	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3816	1495177650	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3817	1495177651	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRW T	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3818	1495177652	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3819	1495177653	INF740KA1XH4	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3820	1495177654	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFDRG GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3821	1495177655	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3822	1495177656	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3823	1495177657	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3824	1495177658	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3825	1495177659	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3826	1495177660	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3827	1495177661	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3828	1495177662	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3829	1495177663	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3830	1495177664	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3831	1495177665	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3832	1495177666	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3833	1495177667	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3834	1495177668	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3835	1495177669	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3836	1495177670	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3837	1495177671	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3838	1495177672	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3839	1495177673	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3840	1495177674	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	16-Feb-26	Debit	Redemption	CA
3841	1495177718	INE434W01017	MAPLE RENEWABLE POWER PRIVATE LIMITED EQ CLASS A	Equity Shares	16-Feb-26	Credit	Preferential Allotment	CA
3842	1495177751	INF769K01QC2	MIRAE ASSET MUTUAL FUND MIRAE ASSET BSE INDIA DEFENCE ETF	Units	16-Feb-26	Credit	New Fund Offer	CA
3843	1495177765	IN92OH803028	SEROVIA PHARMA PRIVATE LIMITED 0.001% SERIES B PP PREF 31DC44	Preference Shares	16-Feb-26	Credit	Preferential Allotment	CA
3844	1495177775	INE14H407116	FINNABLE CREDIT PRIVATE LIMITED 11 NCD 26AG28 FVRS10000	Debentures	16-Feb-26	Credit	Allotment	CA
3845	1495177794	INE095A165D3	INDUSIND BANK LTD. CD 18MAY26	Certificate of Deposit	16-Feb-26	Credit	Allotment	CA
3846	1495177810	INE040A16IJ0	HDFC BANK LIMITED CD 14DEC26	Certificate of Deposit	16-Feb-26	Credit	Allotment	CA
3847	1495177813	INE476A16F60	CANARA BANK CD 03JUN26	Certificate of Deposit	16-Feb-26	Credit	Allotment	CA

3848	1495177814	INE949L16EH2	AU SMALL FINANCE BANK LIMITED CD 15FEB27	Certificate of Deposit	16-Feb-26	Credit	Allotment	CA
3849	1495177818	INE528G16X45	YES BANK LIMITED CD 16FEB27	Certificate of Deposit	16-Feb-26	Credit	Allotment	CA
3850	1495177842	INE483A16KH2	CENTRAL BANK OF INDIA CD 18MAY26	Certificate of Deposit	16-Feb-26	Credit	Allotment	CA
3851	1495177853	INE692A16LD5	UNION BANK OF INDIA CD 18MAY26	Certificate of Deposit	16-Feb-26	Credit	Allotment	CA
3852	1495177874	INE0V1101015	MSRDC PUNE RING ROAD LIMITED EQ	Equity Shares	16-Feb-26	Credit	Private Placement	CA
3853	1495177875	INE238AD6CB1	AXIS BANK LIMITED CD 17DEC26	Certificate of Deposit	16-Feb-26	Credit	Allotment	CA
3854	1495177884	INE2BA907038	CLAYPOND CAPITAL PARTNERS PRIVATE LIMITED SR B2 NCD 25AP29 FVRS10LAC	Debentures	16-Feb-26	Credit	Allotment	CA
3855	1495177888	INE23YB01019	ENABLSTAR PRIVATE LIMITED EQ	Equity Shares	16-Feb-26	Credit	Preferential Allotment	CA
3856	1495177912	INF754K01WH1	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-DR-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	New Fund Offer	CA
3857	1495177913	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	New Fund Offer	CA
3858	1495177914	INF754K01WM1	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	New Fund Offer	CA
3859	1495177915	INF754K01WN9	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	New Fund Offer	CA
3860	1495177936	INE134E08OA7	POWER FINANCE CORPORATION LIMITED SR 258A 6.92 BD 16FB28 FVRS1LAC	Bonds	16-Feb-26	Credit	Allotment	CA
3861	1495177937	INE134E08NZ6	POWER FINANCE CORPORATION LIMITED SR 258B 7.24 BD 17FB31 FVRS1LAC	Bonds	16-Feb-26	Credit	Allotment	CA
3862	1495177940	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3863	1495177941	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3864	1495177942	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3865	1495177943	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3866	1495177944	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3867	1495177945	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3868	1495177946	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3869	1495177947	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3870	1495177948	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3871	1495177949	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3872	1495177950	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3873	1495177951	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3874	1495177952	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3875	1495177953	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3876	1495177954	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3877	1495177955	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3878	1495177956	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3879	1495177957	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3880	1495177958	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3881	1495177959	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3882	1495177960	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

3883	1495177961	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3884	1495177962	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3885	1495177963	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3886	1495177964	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3887	1495177965	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR - GRW-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3888	1495177966	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3889	1495177967	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3890	1495177968	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3891	1495177969	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3892	1495177970	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3893	1495177971	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3894	1495177972	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3895	1495177973	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3896	1495177974	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3897	1495177975	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3898	1495177976	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3899	1495177977	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3900	1495177978	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3901	1495177979	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3902	1495177980	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3903	1495178009	INE1Z0107012	PORCH TECHNOLOGIES PRIVATE LIMITED 13.90 NCD 31MR26 PPRS49751.24	Debentures	16-Feb-26	Credit	Allotment	CA
3904	1495178010	INE1CDT01026	SWARA BABY PRODUCTS PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	16-Feb-26	Credit	Bonus Issue	CA
3905	1495178022	INE790W01012	MANIPALCIGNA HEALTH INSURANCE COMPANY LIMITED EQ	Equity Shares	16-Feb-26	Credit	ESOP	CA
3906	1495178037	INE824H14TQ9	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 18MAY26	Commercial Paper	16-Feb-26	Credit	Allotment	CA
3907	1495178038	INE012114SI8	JM FINANCIAL SERVICES LIMITED 91D CP 18MAY26	Commercial Paper	16-Feb-26	Credit	Allotment	CA
3908	1495178060	INE0Y3T08019	AMPIN C&I POWER PRIVATE LIMITED CCD 08OT54 FVRS1000	Debentures	16-Feb-26	Credit	Allotment	CA
3909	1495178061	INE0Y3T01014	AMPIN C&I POWER PRIVATE LIMITED EQ	Equity Shares	16-Feb-26	Credit	Private Placement	CA
3910	1495178080	INE957N14JU8	HERO FINCORP LIMITED 91D CP 18MAY26	Commercial Paper	16-Feb-26	Credit	Allotment	CA
3911	1495178087	INE160A16UK9	PUNJAB NATIONAL BANK CD 18MAY26	Certificate of Deposit	16-Feb-26	Credit	Allotment	CA
3912	1495178088	INE084A16FQ9	BANK OF INDIA CD 16FEB27	Certificate of Deposit	16-Feb-26	Credit	Allotment	CA
3913	1495178097	INE549K14CL3	MUTHOOT FINCORP LIMITED 363D CP 04FEB27	Commercial Paper	16-Feb-26	Credit	Allotment	CA
3914	1495178107	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3915	1495178108	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3916	1495178109	INF846KA1358	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3917	1495178110	INF846KA1366	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-DR GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

3918	1495178111	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGCAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3919	1495178112	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3920	1495178113	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3921	1495178114	INF082J01325	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3922	1495178115	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3923	1495178116	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3924	1495178117	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD- REG PL -GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3925	1495178118	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3926	1495178119	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3927	1495178120	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3928	1495178121	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3929	1495178122	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3930	1495178123	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3931	1495178124	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3932	1495178125	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3933	1495178126	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3934	1495178127	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG - GRW-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3935	1495178128	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3936	1495178129	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3937	1495178130	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3938	1495178131	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3939	1495178132	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3940	1495178133	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3941	1495178134	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3942	1495178135	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3943	1495178136	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3944	1495178137	INF769K01820	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3945	1495178138	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3946	1495178139	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3947	1495178140	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3948	1495178141	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3949	1495178142	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3950	1495178143	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3951	1495178144	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3952	1495178145	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

3953	1495178146	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3954	1495178147	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3955	1495178148	INE790I14HH4	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 18MAY26	Commercial Paper	16-Feb-26	Credit	Allotment	CA
3956	1495178162	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3957	1495178163	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3958	1495178164	INF090I01JY6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR REINVT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3959	1495178165	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3960	1495178166	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3961	1495178167	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3962	1495178168	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3963	1495178169	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3964	1495178170	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3965	1495178171	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3966	1495178172	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3967	1495178173	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3968	1495178174	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3969	1495178175	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3970	1495178176	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3971	1495178177	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3972	1495178178	INF174K01KL9	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT MNTLY DIVREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3973	1495178179	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3974	1495178180	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3975	1495178181	INF178L01BZ7	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT MNTLY DIVIREIN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3976	1495178182	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3977	1495178183	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3978	1495178184	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3979	1495178185	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3980	1495178186	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPA	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3981	1495178187	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3982	1495178188	INF179K01VI1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3983	1495178189	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3984	1495178190	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3985	1495178191	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3986	1495178192	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

3987	1495178193	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3988	1495178194	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3989	1495178195	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3990	1495178196	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3991	1495178197	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3992	1495178198	INF194K01FH5	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3993	1495178199	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3994	1495178200	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3995	1495178201	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3996	1495178202	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3997	1495178203	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3998	1495178204	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
3999	1495178205	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4000	1495178206	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4001	1495178207	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4002	1495178208	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4003	1495178209	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4004	1495178210	INF200K01UV0	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4005	1495178211	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4006	1495178212	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4007	1495178213	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4008	1495178214	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4009	1495178215	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4010	1495178216	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4011	1495178217	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPAUY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4012	1495178218	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4013	1495178219	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4014	1495178220	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4015	1495178221	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4016	1495178222	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4017	1495178223	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4018	1495178224	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4019	1495178225	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4020	1495178226	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4021	1495178227	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

4022	1495178228	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4023	1495178229	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4024	1495178230	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4025	1495178233	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4026	1495178234	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4027	1495178235	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4028	1495178236	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4029	1495178237	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4030	1495178238	INF090I01GV8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD DR GRTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4031	1495178239	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4032	1495178240	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4033	1495178241	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4034	1495178242	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4035	1495178243	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4036	1495178244	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4037	1495178245	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4038	1495178246	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4039	1495178247	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4040	1495178248	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4041	1495178249	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4042	1495178250	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4043	1495178251	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4044	1495178252	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4045	1495178253	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4046	1495178254	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4047	1495178255	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4048	1495178256	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4049	1495178257	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4050	1495178258	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4051	1495178259	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4052	1495178260	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4053	1495178261	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4054	1495178262	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4055	1495178263	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

4056	1495178264	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4057	1495178265	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4058	1495178266	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4059	1495178267	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4060	1495178268	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4061	1495178269	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4062	1495178270	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4063	1495178271	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4064	1495178272	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4065	1495178273	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4066	1495178274	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4067	1495178275	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4068	1495178276	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4069	1495178277	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4070	1495178278	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4071	1495178279	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4072	1495178280	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4073	1495178281	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4074	1495178282	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4075	1495178283	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4076	1495178284	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4077	1495178285	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4078	1495178286	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4079	1495178287	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4080	1495178288	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4081	1495178289	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4082	1495178290	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4083	1495178291	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4084	1495178292	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4085	1495178293	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4086	1495178294	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4087	1495178295	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4088	1495178296	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4089	1495178297	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4090	1495178298	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

4091	1495178299	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4092	1495178300	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4093	1495178301	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4094	1495178302	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4095	1495178303	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4096	1495178304	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4097	1495178305	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4098	1495178306	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4099	1495178307	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4100	1495178308	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4101	1495178309	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4102	1495178310	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4103	1495178311	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4104	1495178312	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4105	1495178313	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4106	1495178314	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4107	1495178315	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4108	1495178316	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4109	1495178317	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4110	1495178318	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4111	1495178319	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4112	1495178320	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4113	1495178321	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4114	1495178322	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4115	1495178323	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4116	1495178324	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRW T	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4117	1495178325	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4118	1495178326	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4119	1495178327	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4120	1495178328	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4121	1495178329	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4122	1495178330	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4123	1495178331	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4124	1495178332	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4125	1495178333	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

4126	1495178334	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4127	1495178335	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4128	1495178336	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4129	1495178337	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4130	1495178338	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4131	1495178339	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4132	1495178340	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4133	1495178341	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4134	1495178342	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4135	1495178343	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4136	1495178344	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4137	1495178345	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4138	1495178346	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4139	1495178347	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4140	1495178348	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4141	1495178349	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4142	1495178350	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4143	1495178351	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4144	1495178352	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4145	1495178353	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4146	1495178354	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4147	1495178355	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4148	1495178356	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4149	1495178357	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4150	1495178358	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4151	1495178359	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4152	1495178360	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4153	1495178361	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4154	1495178362	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4155	1495178363	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4156	1495178364	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4157	1495178365	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4158	1495178366	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4159	1495178367	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4160	1495178368	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

4161	1495178369	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4162	1495178370	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4163	1495178371	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4164	1495178372	INF109K1A252	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4165	1495178373	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4166	1495178374	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4167	1495178375	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4168	1495178376	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4169	1495178377	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4170	1495178378	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4171	1495178379	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4172	1495178380	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4173	1495178381	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4174	1495178382	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4175	1495178383	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4176	1495178384	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4177	1495178385	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4178	1495178386	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4179	1495178387	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4180	1495178388	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4181	1495178389	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4182	1495178390	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4183	1495178391	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4184	1495178392	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4185	1495178393	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4186	1495178394	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4187	1495178395	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4188	1495178396	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4189	1495178397	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4190	1495178398	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4191	1495178399	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4192	1495178400	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4193	1495178401	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4194	1495178402	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4195	1495178403	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

4196	1495178404	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4197	1495178405	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4198	1495178406	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4199	1495178407	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4200	1495178408	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4201	1495178409	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4202	1495178410	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4203	1495178411	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4204	1495178412	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4205	1495178413	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4206	1495178414	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4207	1495178415	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4208	1495178416	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4209	1495178417	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4210	1495178418	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4211	1495178419	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4212	1495178420	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4213	1495178421	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4214	1495178422	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4215	1495178423	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4216	1495178424	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4217	1495178425	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4218	1495178426	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4219	1495178427	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4220	1495178428	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4221	1495178429	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4222	1495178430	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAU	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4223	1495178431	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4224	1495178432	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4225	1495178433	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4226	1495178434	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4227	1495178435	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4228	1495178436	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4229	1495178437	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4230	1495178438	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

4231	1495178439	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4232	1495178440	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4233	1495178441	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4234	1495178442	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4235	1495178443	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4236	1495178444	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4237	1495178445	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4238	1495178446	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4239	1495178447	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4240	1495178448	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4241	1495178449	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4242	1495178450	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4243	1495178451	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4244	1495178452	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4245	1495178453	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4246	1495178454	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4247	1495178455	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4248	1495178456	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4249	1495178457	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4250	1495178458	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4251	1495178459	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4252	1495178460	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4253	1495178461	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4254	1495178462	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4255	1495178463	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4256	1495178464	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4257	1495178465	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4258	1495178466	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4259	1495178467	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4260	1495178468	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4261	1495178470	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGEAPFD IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4262	1495178471	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4263	1495178472	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4264	1495178473	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4265	1495178474	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

4266	1495178475	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4267	1495178476	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4268	1495178477	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OPT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4269	1495178478	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4270	1495178479	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4271	1495178480	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4272	1495178481	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4273	1495178482	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4274	1495178483	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4275	1495178484	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4276	1495178485	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4277	1495178486	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4278	1495178487	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4279	1495178488	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4280	1495178489	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4281	1495178490	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4282	1495178491	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4283	1495178492	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4284	1495178493	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	16-Feb-26	Credit	Allotment	CA
4285	1495178494	INF109K30042	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONGSHRT-DR-GRW	Specialised Investment Funds	16-Feb-26	Credit	Allotment	CA
4286	1495178495	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	16-Feb-26	Credit	Allotment	CA
4287	1495178496	INE700G14SN2	HDFC SECURITIES LIMITED 50D CP 07APR26	Commercial Paper	16-Feb-26	Credit	Allotment	CA
4288	1495178498	INE422H14230	DSP FINANCE PRIVATE LIMITED 91D CP 18MAY26	Commercial Paper	16-Feb-26	Credit	Allotment	CA
4289	1495178500	INE144H14IF8	DEUTSCHE INVESTMENTS INDIA PVT LTD 91D CP 18MAY26	Commercial Paper	16-Feb-26	Credit	Allotment	CA
4290	1495178501	INE482A14FJ5	CEAT LIMITED 53D CP 10APR26	Commercial Paper	16-Feb-26	Credit	Allotment	CA
4291	1495178505	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4292	1495178506	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4293	1495178507	INF789F01SJ1	UTI MUTUAL FUND HYB EQ FD DIRIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4294	1495178508	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4295	1495178509	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4296	1495178510	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4297	1495178511	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4298	1495178512	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4299	1495178513	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

4300	1495178514	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4301	1495178515	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4302	1495178516	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4303	1495178517	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4304	1495178518	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4305	1495178519	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4306	1495178520	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4307	1495178521	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4308	1495178522	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4309	1495178523	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4310	1495178524	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4311	1495178525	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4312	1495178526	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4313	1495178527	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4314	1495178528	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4315	1495178529	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4316	1495178530	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4317	1495178531	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4318	1495178532	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4319	1495178533	INF247L01296	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG FRTLY IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4320	1495178534	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4321	1495178535	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWEEKLY REIEMENT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4322	1495178536	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4323	1495178537	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG - DAILY IDCW REINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4324	1495178538	INF663L01T68	PGIM INDIA MUTUAL FUND OVR NGHT FD RG WKLYIDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4325	1495178539	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4326	1495178540	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4327	1495178541	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4328	1495178542	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4329	1495178543	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4330	1495178544	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4331	1495178545	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4332	1495178546	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4333	1495178547	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4334	1495178548	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

4335	1495178549	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4336	1495178550	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4337	1495178551	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4338	1495178552	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4339	1495178553	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4340	1495178554	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4341	1495178555	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4342	1495178556	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4343	1495178557	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4344	1495178558	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4345	1495178559	INF769K01IO4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4346	1495178560	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4347	1495178561	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILY IDCWREINV OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4348	1495178562	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILY IDCWREINVE OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4349	1495178563	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4350	1495178564	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4351	1495178565	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4352	1495178566	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4353	1495178567	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4354	1495178568	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4355	1495178569	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4356	1495178570	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4357	1495178571	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4358	1495178572	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4359	1495178573	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4360	1495178574	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4361	1495178575	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4362	1495178576	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4363	1495178577	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4364	1495178578	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4365	1495178579	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4366	1495178580	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4367	1495178581	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4368	1495178582	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILY IDCWREINVEST	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4369	1495178583	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

4370	1495178584	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4371	1495178585	INF754K01GR3	EDELWEISS MUTUAL FUND LIQUIDFD DR PL FORTLY IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4372	1495178586	INF754K01HC3	EDELWEISS MUTUAL FUND LIQUIDFD REG FORTN IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4373	1495178587	INF754K01KH6	EDELWEISS MUTUAL FUND OVRNGHTFD RG FRTNGHTLY IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4374	1495178588	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4375	1495178589	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4376	1495178590	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4377	1495178591	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4378	1495178592	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4379	1495178593	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4380	1495178594	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4381	1495178595	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4382	1495178596	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4383	1495178597	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4384	1495178598	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4385	1495178599	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4386	1495178600	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4387	1495178601	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4388	1495178602	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4389	1495178603	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4390	1495178604	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4391	1495178605	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4392	1495178606	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4393	1495178607	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4394	1495178608	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG - DAILY IDCW REINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4395	1495178609	INF2JJD01086	ABAKKUS MUTUAL FUND LIQUID FD-RG - MONTHLY IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4396	1495178610	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4397	1495178611	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4398	1495178612	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4399	1495178613	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4400	1495178614	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4401	1495178615	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4402	1495178616	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4403	1495178617	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4404	1495178618	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

4405	1495178619	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4406	1495178620	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4407	1495178621	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4408	1495178622	INF846K01O56	AXIS MUTUAL FUND OVER NHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4409	1495178623	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4410	1495178624	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4411	1495178625	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4412	1495178626	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4413	1495178627	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4414	1495178628	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4415	1495178629	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4416	1495178630	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4417	1495178631	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4418	1495178632	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4419	1495178633	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4420	1495178634	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4421	1495178635	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4422	1495178636	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4423	1495178637	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4424	1495178638	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4425	1495178639	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4426	1495178640	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4427	1495178641	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4428	1495178642	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4429	1495178643	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4430	1495178644	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4431	1495178645	INF204K01E05	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND DIR PL GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4432	1495178646	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4433	1495178647	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4434	1495178648	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4435	1495178649	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4436	1495178650	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4437	1495178651	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4438	1495178652	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4439	1495178653	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

4440	1495178654	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4441	1495178655	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4442	1495178656	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4443	1495178657	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4444	1495178658	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4445	1495178659	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4446	1495178660	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4447	1495178661	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4448	1495178662	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4449	1495178663	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4450	1495178664	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4451	1495178665	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4452	1495178666	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4453	1495178667	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4454	1495178668	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4455	1495178669	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4456	1495178670	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4457	1495178671	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4458	1495178672	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4459	1495178673	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4460	1495178674	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4461	1495178675	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4462	1495178676	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4463	1495178677	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4464	1495178678	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4465	1495178679	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4466	1495178680	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4467	1495178681	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4468	1495178682	INF226401034	CAPITALMIND MUTUAL FUND LIQUID FD-DR-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4469	1495178683	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4470	1495178684	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4471	1495178685	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4472	1495178686	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4473	1495178687	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

4474	1495178688	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4475	1495178689	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4476	1495178690	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4477	1495178691	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4478	1495178692	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4479	1495178693	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4480	1495178694	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4481	1495178695	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4482	1495178696	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4483	1495178697	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4484	1495178698	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4485	1495178699	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4486	1495178700	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4487	1495178701	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4488	1495178702	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4489	1495178703	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4490	1495178704	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4491	1495178705	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4492	1495178706	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4493	1495178707	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4494	1495178708	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4495	1495178709	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4496	1495178710	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4497	1495178711	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4498	1495178712	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4499	1495178713	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4500	1495178714	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4501	1495178715	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4502	1495178716	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4503	1495178717	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4504	1495178718	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4505	1495178719	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4506	1495178720	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4507	1495178721	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

4508	1495178722	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4509	1495178723	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4510	1495178724	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4511	1495178725	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4512	1495178726	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4513	1495178727	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4514	1495178728	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4515	1495178729	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4516	1495178730	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4517	1495178731	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4518	1495178732	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4519	1495178733	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4520	1495178734	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4521	1495178735	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4522	1495178736	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4523	1495178737	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4524	1495178738	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4525	1495178739	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4526	1495178740	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4527	1495178741	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4528	1495178742	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4529	1495178743	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4530	1495178744	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4531	1495178745	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4532	1495178746	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4533	1495178747	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4534	1495178748	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4535	1495178749	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4536	1495178750	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4537	1495178751	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD - RG-GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4538	1495178752	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4539	1495178753	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4540	1495178754	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4541	1495178755	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

4542	1495178756	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4543	1495178757	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4544	1495178758	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4545	1495178759	INF789F01SI3	UTI MUTUAL FUND HYB EQ FD DIR DVI PLIDCWPA	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4546	1495178760	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4547	1495178761	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4548	1495178762	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4549	1495178763	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4550	1495178764	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4551	1495178765	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4552	1495178766	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4553	1495178767	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4554	1495178768	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4555	1495178769	INF789F1AB22	UTI MUTUAL FUND NFTYMIDSM LCP400MMT MQLTY100IDXDRGR WT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4556	1495178770	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4557	1495178771	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR -GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4558	1495178772	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4559	1495178773	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4560	1495178774	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4561	1495178775	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4562	1495178776	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4563	1495178777	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4564	1495178778	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4565	1495178779	INF789F1AZT4	UTI MUTUAL FUND CHILDRENS EQUITY FUND RG SCHLRSH	Units	16-Feb-26	Credit	Allotment	CA
4566	1495178780	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4567	1495178781	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4568	1495178782	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4569	1495178783	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4570	1495178784	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4571	1495178785	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4572	1495178786	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4573	1495178787	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4574	1495178788	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4575	1495178789	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4576	1495178790	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

4577	1495178791	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4578	1495178792	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4579	1495178793	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4580	1495178794	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4581	1495178795	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4582	1495178796	INF846K01DI3	AXIS MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4583	1495178797	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD-DRIDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4584	1495178798	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD-DRGROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4585	1495178799	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD-DRGROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4586	1495178800	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4587	1495178801	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4588	1495178802	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4589	1495178803	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGGRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4590	1495178804	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGGRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4591	1495178805	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4592	1495178806	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4593	1495178807	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4594	1495178808	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4595	1495178809	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4596	1495178810	INF846K01T36	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC DR IDCWP OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4597	1495178811	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4598	1495178812	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4599	1495178813	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4600	1495178814	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4601	1495178815	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4602	1495178816	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4603	1495178817	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4604	1495178818	INF903J01NZ7	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4605	1495178819	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4606	1495178820	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4607	1495178821	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4608	1495178822	INF903JA1LS2	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWREI	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4609	1495178823	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4610	1495178824	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4611	1495178825	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA

4612	1495178826	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4613	1495178827	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4614	1495178828	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4615	1495178829	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4616	1495178855	INE248U14SZ7	360 ONE PRIME LIMITED 364D CP 15FEB27	Commercial Paper	16-Feb-26	Credit	Allotment	CA
4617	1495178856	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	16-Feb-26	Credit	Allotment	CA
4618	1495178858	INF789F1AZD8	UTI MUTUAL FUND UTI NIFTY IT EXCHANGE TRADED FUND	Units	16-Feb-26	Credit	Allotment	CA
4619	1495178859	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	16-Feb-26	Credit	Allotment	CA
4620	1495178862	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	16-Feb-26	Credit	Allotment	CA
4621	1495178863	INE248U14TA8	360 ONE PRIME LIMITED 91D CP 18MAY26	Commercial Paper	16-Feb-26	Credit	Allotment	CA
4622	1495178864	INE121A14YL6	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 364D CP 15FEB27	Commercial Paper	16-Feb-26	Credit	Allotment	CA
4623	1495178873	INE674K14BS6	ADITYA BIRLA CAPITAL LIMITED 363D CP 09FEB27	Commercial Paper	16-Feb-26	Credit	Allotment	CA
4624	1495178875	INE831R14FW0	ADITYA BIRLA HOUSING FINANCE LIMITED 365D CP 16FEB27	Commercial Paper	16-Feb-26	Credit	Allotment	CA
4625	1495178877	INE704I14KT4	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 221D CP 05JUN26	Commercial Paper	16-Feb-26	Credit	Allotment	CA
4626	1495178880	INE804I14YL0	ECL FINANCE LIMITED 39D CP 27MAR26	Commercial Paper	16-Feb-26	Credit	Allotment	CA
4627	1495178881	INE233A147A0	GODREJ INDUSTRIES LIMITED 91D CP 18MAY26	Commercial Paper	16-Feb-26	Credit	Allotment	CA
4628	1495178882	INE028E14UY6	KOTAK SECURITIES LTD 91D CP 18MAY26	Commercial Paper	16-Feb-26	Credit	Allotment	CA
4629	1495178886	INE522D14PE2	MANAPPURAM FINANCE LIMITED 91D CP 18MAY26	Commercial Paper	16-Feb-26	Credit	Allotment	CA
4630	1495178891	INE725H14DT6	TATA PROJECTS LIMITED 91D CP 18MAY26	Commercial Paper	16-Feb-26	Credit	Allotment	CA
4631	1495178900	INE0XUB01018	PUNE KHARADI TOWER PRIVATE LIMITED EQ	Equity Shares	16-Feb-26	Credit	Private Placement	CA
4632	1495178902	INE763G14F50	ICICI SECURITIES LIMITED 365D CP 16FEB27	Commercial Paper	16-Feb-26	Credit	Allotment	CA
4633	1495178917	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	16-Feb-26	Credit	Allotment	CA
4634	1495178935	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4635	1495178936	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4636	1495178937	INF0GCD01545	TRUST MUTUAL FUND CORP BD FD-RG PL-MNTHLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4637	1495178938	INF0GCD01537	TRUST MUTUAL FUND CORP BD FD-RG PL-GROWTH	Mutual Fund Units (TRASE)	16-Feb-26	Credit	Allotment	CA
4638	1495178973	INE700G14SL6	HDFC SECURITIES LIMITED 91D CP 18MAY26	Commercial Paper	16-Feb-26	Credit	Allotment	CA
4639	1495178983	INE071G14HL5	ICICI HOME FINANCE COMPANY LIMITED 91D CP 18MAY26	Commercial Paper	16-Feb-26	Credit	Allotment	CA
4640	1495178990	INF0R8F01091	ZERODHA MUTUAL FUND ZERODHA SILVER ETF --	Units	16-Feb-26	Credit	Allotment	CA
4641	1495178991	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	16-Feb-26	Credit	Allotment	CA
4642	1495178992	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	16-Feb-26	Credit	Allotment	CA
4643	1495178993	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	16-Feb-26	Credit	Allotment	CA
4644	1495178994	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	16-Feb-26	Credit	Allotment	CA
4645	1495178995	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	16-Feb-26	Credit	Allotment	CA
4646	1495178996	INF209KC1142	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL 10 YR GILT ETF	Units	16-Feb-26	Credit	Allotment	CA

4647	1495178997	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	16-Feb-26	Credit	Allotment	CA
4648	1495179011	INE245A14KT5	THE TATA POWER COMPANY LIMITED 88D CP 15MAY26	Commercial Paper	16-Feb-26	Credit	Allotment	CA
4649	1495179014	INE00MJ01017	SUMIT INFRA SUPPLIERS PVT. LTD. EQ	Equity Shares	16-Feb-26	Debit	Buy-back (tender offer)	CA
4650	1495179015	INE15JB01016	PORITE INDIA PRIVATE LIMITED EQ	Equity Shares	16-Feb-26	Credit	Preferential Allotment	CA
4651	1495179020	INF0RK622545	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A1 - Restricted T	Alternative Investment Fund	16-Feb-26	Credit	Allotment	CA
4652	1495179021	INF0RK622552	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A2 - Restricted T	Alternative Investment Fund	16-Feb-26	Credit	Allotment	CA
4653	1495179022	INF0RK622560	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A3 - Restricted T	Alternative Investment Fund	16-Feb-26	Credit	Allotment	CA
4654	1495179023	INF0RK622594	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL B1 - Restricted T	Alternative Investment Fund	16-Feb-26	Credit	Allotment	CA
4655	1495179024	INF0RK622602	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL B2 - Restricted T	Alternative Investment Fund	16-Feb-26	Credit	Allotment	CA
4656	1495179025	INF0RK622644	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL B6 - Restricted T	Alternative Investment Fund	16-Feb-26	Credit	Allotment	CA
4657	1495179026	INF0RK622677	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL D3 - Restricted T	Alternative Investment Fund	16-Feb-26	Credit	Allotment	CA
4658	1495179027	INF0RK622693	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL D5 - Restricted T	Alternative Investment Fund	16-Feb-26	Credit	Allotment	CA
4659	1495189962	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	16-Feb-26	Debit	Partial Redemption	CA
4660	1495189965	INE02FN14754	IGH HOLDINGS PRIVATE LIMITED 91D CP 18MAY26	Commercial Paper	16-Feb-26	Credit	Allotment	CA
4661	1495189967	INE261F14OT3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 18MAY26	Commercial Paper	16-Feb-26	Credit	Allotment	CA
4662	1495190015	INE05JK07031	ENVIRANT DEVELOPERS PRIVATE LIMITED 19.5 NCD 06JL30 FVRS10LAC	Debentures	16-Feb-26	Credit	Allotment	CA
4663	1495190016	INE2QG301015	EVOLUTION INDUSTRIAL INVESTMENT PRIVATE LIMIT EQ	Equity Shares	16-Feb-26	Credit	Initial Subscription	CA
4664	1495190017	INE2LQY01019	SAL FAB DEFENSE PRIVATE LIMITED EQ	Equity Shares	16-Feb-26	Credit	Initial Subscription	CA
4665	1495190026	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	16-Feb-26	Credit	Allotment	CA
4666	1495190038	INE011I20021	SILGO RETAIL LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	16-Feb-26	Debit	Rights Issue	CA
4667	1495190039	IN8011I01022	SILGO RETAIL LIMITED EQ PP RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	16-Feb-26	Credit	Rights Issue	CA
4668	1495190045	INE296A14A65	BAJAJ FINANCE LIMITED 365D CP 14MAY26	Commercial Paper	16-Feb-26	Credit	Allotment	CA
4669	1495190046	INE296A14E46	BAJAJ FINANCE LIMITED 91D CP 20APR26	Commercial Paper	16-Feb-26	Credit	Allotment	CA
4670	1495190051	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	16-Feb-26	Credit	Allotment	CA
4671	1495190052	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	16-Feb-26	Credit	Allotment	CA
4672	1495190053	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	16-Feb-26	Credit	Allotment	CA
4673	1495190054	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	16-Feb-26	Credit	Allotment	CA
4674	1495190055	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	16-Feb-26	Credit	Allotment	CA
4675	1495190056	INF109KC16X5	ICICI PRUDENTIAL MUTUAL FUND ICICI Prudential Nifty200 Value 30 ETF	Units	16-Feb-26	Credit	Allotment	CA
4676	1495190057	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	16-Feb-26	Credit	Allotment	CA
4677	1495190058	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	16-Feb-26	Credit	Allotment	CA
4678	1495190059	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	16-Feb-26	Credit	Allotment	CA
4679	1495190060	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	16-Feb-26	Credit	Allotment	CA
4680	1495190061	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	16-Feb-26	Credit	Allotment	CA

4681	1495190062	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	16-Feb-26	Credit	Allotment	CA
4682	1495190063	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	16-Feb-26	Credit	Allotment	CA
4683	1495190064	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	16-Feb-26	Credit	Allotment	CA
4684	1495190065	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	16-Feb-26	Credit	Allotment	CA
4685	1495190066	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	16-Feb-26	Credit	Allotment	CA
4686	1495190067	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	16-Feb-26	Credit	Allotment	CA
4687	1495190068	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	16-Feb-26	Credit	Allotment	CA
4688	1495190069	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	16-Feb-26	Credit	Allotment	CA
4689	1495190070	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	16-Feb-26	Credit	Allotment	CA
4690	1495190071	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	16-Feb-26	Credit	Allotment	CA
4691	1495190072	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	16-Feb-26	Credit	Allotment	CA
4692	1495190073	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	16-Feb-26	Credit	Allotment	CA
4693	1495190074	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	16-Feb-26	Credit	Allotment	CA
4694	1495190075	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	16-Feb-26	Credit	Allotment	CA
4695	1495190206	INE01C314EH2	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 18MAY26	Commercial Paper	16-Feb-26	Credit	Allotment	CA
4696	1495190208	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	16-Feb-26	Credit	Allotment	CA
4697	1495190209	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	16-Feb-26	Credit	Allotment	CA
4698	1495190210	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	16-Feb-26	Credit	Allotment	CA
4699	1495190211	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	16-Feb-26	Credit	Allotment	CA
4700	1495190212	INF174KA1YO3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY NEXT 50 ETF	Units	16-Feb-26	Credit	Allotment	CA
4701	1495190213	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	16-Feb-26	Credit	Allotment	CA
4702	1495190240	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	16-Feb-26	Credit	Allotment	CA
4703	1495190241	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	16-Feb-26	Credit	Allotment	CA
4704	1495190242	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	16-Feb-26	Credit	Allotment	CA
4705	1495190243	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	16-Feb-26	Credit	Allotment	CA
4706	1495190244	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	16-Feb-26	Credit	Allotment	CA
4707	1495190245	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	16-Feb-26	Credit	Allotment	CA
4708	1495190246	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	16-Feb-26	Credit	Allotment	CA

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Vice President