

Circular No.: NSDL/PS/2026/0440

Date: February 23, 2026

Participants are hereby informed that the following corporate actions have been executed by the respective Issuers/ Registrar & Transfer Agents, details of which can be viewed in the main menu of the DPM system under "Inquiries" screen by selecting the option Corporate Action:

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/ Debit	CA Description	Type
1	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	20-Feb-26	Debit	Extinguishment	ACA
2	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs - EQ	Rights Entitlements	20-Feb-26	Debit	Extinguishment	ACA
3	1008950675	INE020820010	SPENCER'S RETAIL LIMITED REs-EQ	Rights Entitlements	20-Feb-26	Debit	Extinguishment	ACA
4	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs-EQ NEW PP RS.2/-	Rights Entitlements	20-Feb-26	Debit	Extinguishment	ACA
5	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	20-Feb-26	Debit	Extinguishment	ACA
6	1064398118	INE549K07865	MUTHOOT FINCORP LIMITED SR VII NCD 28JN23 FVRS1000	Debentures	20-Feb-26	Debit	Redemption	ACA
7	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	20-Feb-26	Debit	Capital Reduction	ACA
8	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	20-Feb-26	Debit	Extinguishment	ACA
9	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	20-Feb-26	Debit	Extinguishment	ACA
10	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	20-Feb-26	Debit	Extinguishment	ACA
11	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	20-Feb-26	Debit	Extinguishment	ACA
12	1270955010	INE620A01025	SM DYECHAM LIMITED EQ NEW F.V. RS. 10/-	Equity Shares	20-Feb-26	Debit	Capital Reduction	ACA
13	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	20-Feb-26	Debit	Extinguishment	ACA
14	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	20-Feb-26	Debit	Scheme of Arrangement	ACA
15	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	20-Feb-26	Debit	Extinguishment	ACA
16	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	20-Feb-26	Debit	Forfeiture of securities	ACA
17	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	20-Feb-26	Debit	Extinguishment	ACA
18	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	20-Feb-26	Debit	Extinguishment	ACA
19	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	20-Feb-26	Debit	Capital Reduction	ACA
20	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	20-Feb-26	Debit	Redemption	ACA
21	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	20-Feb-26	Debit	Capital Reduction	ACA
22	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	20-Feb-26	Debit	Capital Reduction	ACA
23	1381491420	INE139R20012	FUSION FINANCE LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	20-Feb-26	Debit	Extinguishment	ACA
24	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMi REs - EQ RS. 2/-	Rights Entitlements	20-Feb-26	Debit	Extinguishment	ACA
25	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	20-Feb-26	Debit	Extinguishment	ACA
26	1414521195	INE115A07HU8	LIC HOUSING FINANCE LTD 8.55 NCD 14AG25 FVRS10LAC LOA UPTO 09NV15	Debentures	20-Feb-26	Debit	Redemption	ACA
27	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	20-Feb-26	Debit	Extinguishment	ACA
28	1462603336	INE115A07IN1	LIC HOUSING FINANCE LTD TRNCHE-279 8.4NCD12DC25FVRS10LACLOAUPTO29MR16	Debentures	20-Feb-26	Debit	Redemption	ACA
29	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	20-Feb-26	Debit	Redemption	ACA
30	1466692441	INE115A07NR2	LIC HOUSING FINANCE LTD 373OPT2 8.70NCD24DC25 FV10LAC LOAUPTO27DC18	Debentures	20-Feb-26	Debit	Redemption	ACA

**National Securities Depository Limited**

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Corporate Identity Number: L74120MH2012PLC230380

31	1470460067	INE0CYK08028	PURPLE FINANCE LIMITED 12.50 NCD 03JN26 FVRS1LAC	Debentures	20-Feb-26	Debit	Redemption	ACA
32	1471263870	INE0W1G15017	ARITRA GROWTH - ANTIQUE WHITE SERIES A1 PTC 02MAY24	Securitized Instruments	20-Feb-26	Debit	Redemption	ACA
33	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	20-Feb-26	Debit	Extinguishment	ACA
34	1474174564	INE982X07218	SATYA MICROCAPITAL LIMITED 11.76 NCD 14JN26 FVRS10LAC	Debentures	20-Feb-26	Debit	Redemption	ACA
35	1474174567	INE115A07QE3	LIC HOUSING FINANCE LTD TR 429 7.82 LOA 14JN26 FVRS10LAC	Debentures	20-Feb-26	Debit	Redemption	ACA
36	1480993531	INE115A07IR2	LIC HOUSING FINANCE LTD TRNCH-282 8.42NCD28JN26FVRS10LACLOAUPTO29MR1 6	Debentures	20-Feb-26	Debit	Redemption	ACA
37	1481465597	INE549K07972	MUTHOOT FINCORP LIMITED SR VIII NCD 29JN26 FVRS1000	Debentures	20-Feb-26	Debit	Redemption	ACA
38	1481465600	INE549K07949	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 29JN26 FVRS1000	Debentures	20-Feb-26	Debit	Redemption	ACA
39	1481995086	INE549K07DI1	MUTHOOT FINCORP LIMITED OP VII TR III NCD 31JN26 FVRS1000	Debentures	20-Feb-26	Debit	Redemption	ACA
40	1481995087	INE549K07DL5	MUTHOOT FINCORP LIMITED OP I TR III 8.90 NCD 31JN26 FVRS1000	Debentures	20-Feb-26	Debit	Redemption	ACA
41	1481995090	INE549K07DD2	MUTHOOT FINCORP LIMITED OP IV TR III 9.25 NCD 31JN26 FVRS1000	Debentures	20-Feb-26	Debit	Redemption	ACA
42	1482592392	INE115A07IS0	LIC HOUSING FINANCE LTD 283 8.43 NCD 02FB26 FVRS10LAC LOA UPTO 29MR16	Debentures	20-Feb-26	Debit	Redemption	ACA
43	1490048233	INE10HV15019	LOANX MAPLE 07 2024 SERIES A1 PTC 29JUL24	Securitized Instruments	20-Feb-26	Debit	Redemption	ACA
44	1494523339	INF277KA1554	TATA MUTUAL FUND CRISIL IBXGILTINDEX - APRIL 2026 INDEX FDDRGRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	ACA
45	1494523350	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX - APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	ACA
46	1494524559	INE676A01027	BLACK BOX LIMITED EQ NEW FV RS. 2/-	Equity Shares	20-Feb-26	Credit	Conversion of warrants into equity shares.	ACA
47	1494524559	IN8676A01026	BLACK BOX LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Feb-26	Debit	Conversion of warrants into equity shares.	ACA
48	1496838168	INE0KHX07013	CASAGRAN VIVAACE PRIVATE LIMITED 16.2 NCD 31AG27 FVRS1CR	Debentures	20-Feb-26	Debit	Redemption	ACA
49	1496838169	INE0OU908021	CARIN COMMERCIALS PRIVATE LIMITED OCD 07MY44 FVRS1000	Debentures	20-Feb-26	Debit	Redemption	ACA
50	1496838170	INE0OU908013	CARIN COMMERCIALS PRIVATE LIMITED OCD 21MR44 FVRS1000	Debentures	20-Feb-26	Debit	Redemption	ACA
51	1496838177	INE0J8401017	INDO ASIA COPPER LIMITED EQ	Equity Shares	20-Feb-26	Credit	Conversion of warrants into equity shares.	ACA
52	1496838177	INE0J8413012	INDO ASIA COPPER LIMITED WARRANTS 28FB27	Warrants	20-Feb-26	Debit	Conversion of warrants into equity shares.	ACA
53	1496838191	INE894E07793	SALEM ERODE INVESTMENTS LIMITED SR II MTHL GEN 11.50 NCD 20JU25 FVRS1000	Debentures	20-Feb-26	Debit	Redemption	ACA
54	1496838192	INE02BB07281	VIVARDHANA MICROFINANCE LIMITED SR XII 12 NCD 16FB26 FVRS50000	Debentures	20-Feb-26	Debit	Redemption	ACA
55	1496838193	INE01CY07R04	ICL FINCORP LIMITED SR III CUM GEN 12.25 NCD 31DC25 FVRS1000	Debentures	20-Feb-26	Debit	Redemption	ACA
56	1496838203	INE655V01019	RMC SWITCHGEARS LIMITED EQ	Equity Shares	20-Feb-26	Credit	ESOP	ACA
57	1496838203	IN8655V01018	RMC SWITCHGEARS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Feb-26	Debit	ESOP	ACA
58	1496838204	INE377D20026	ARUNIS ABODE LIMITED REs - EQ RS. 10/-	Rights Entitlements	20-Feb-26	Debit	Extinguishment	ACA
59	1496838217	INE380K01017	VIVO BIO TECH LIMITED EQ	Equity Shares	20-Feb-26	Credit	Conversion of warrants into equity shares.	ACA
60	1496838217	IN8380K01016	VIVO BIO TECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Feb-26	Debit	Conversion of warrants into equity shares.	ACA
61	1496838245	INE01C314DI2	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 13FEB26	Commercial Paper	20-Feb-26	Debit	Redemption	ACA
62	1496838247	INE01C314DJ0	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 16FEB26	Commercial Paper	20-Feb-26	Debit	Redemption	ACA
63	1496838251	INE01C314DG6	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 10FEB26	Commercial Paper	20-Feb-26	Debit	Redemption	ACA
64	1496838252	INE01C314DF8	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 12FEB26	Commercial Paper	20-Feb-26	Debit	Redemption	ACA

65	1496838304	INE00HY08019	ROHAN LANDSCAPE PRIVATE LIMITED 12 BD 02OT43 FVRS1000	Bonds	20-Feb-26	Debit	Redemption	ACA
66	1496838309	INE00HY08076	ROHAN LANDSCAPE PRIVATE LIMITED 12 BD 15OT44 FVRS1000	Bonds	20-Feb-26	Debit	Redemption	ACA
67	1496838310	INE130X08097	ANTARIKSH WAREHOUSING AND LOGISTIC PARKS PRIV 12 BD 24NV44 FVRS1000	Bonds	20-Feb-26	Debit	Redemption	ACA
68	1496838311	INE130X08071	ANTARIKSH WAREHOUSING AND LOGISTIC PARKS PRIV 12 BD 24JL43 FVRS1000	Bonds	20-Feb-26	Debit	Redemption	ACA
69	1496838314	INE130X08105	ANTARIKSH WAREHOUSING AND LOGISTIC PARKS PRIV 12 BD 14AP45 FVRS1000	Bonds	20-Feb-26	Debit	Redemption	ACA
70	1496838316	INE130X08089	ANTARIKSH WAREHOUSING AND LOGISTIC PARKS PRIV 12 BD 03JN44 FVRS1000	Bonds	20-Feb-26	Debit	Redemption	ACA
71	1496838322	INE464X08074	INDOSPACE INDUSTRIAL PARK BADLI PRIVATE LIMIT 12 BD 10JU44 FVRS1000	Bonds	20-Feb-26	Debit	Redemption	ACA
72	1496838323	INE464X08041	INDOSPACE INDUSTRIAL PARK BADLI PRIVATE LIMIT 12 BD 14FB43 FVRS1000	Bonds	20-Feb-26	Debit	Redemption	ACA
73	1496838324	INE464X08066	INDOSPACE INDUSTRIAL PARK BADLI PRIVATE LIMIT 12 BD 12JU43 FVRS1000	Bonds	20-Feb-26	Debit	Redemption	ACA
74	1496838326	INE012X08071	INDRAN LOGISTICS PARK PRIVATE LIMITED 12 BD 08MY44 FVRS1000	Bonds	20-Feb-26	Debit	Redemption	ACA
75	1496838332	IN90NCE03031	INDIEJEWEL FASHIONS PRIVATE LIMITED 0.01% SERIES B2 PARLTY PAID PREF 20JN45	Preference Shares	20-Feb-26	Debit	Forfeiture of securities	ACA
76	1496839050	INE0LEZ07096	ATHER ENERGY LIMITED SR D3 14.85 NCD 01DC26 FVRS1LAC	Debentures	20-Feb-26	Debit	Redemption	ACA
77	1496839058	INE08XP07167	AKARA CAPITAL ADVISORS PRIVATE LIMITED 13.50 NCD 30NV24 FVRS5LAC	Debentures	20-Feb-26	Debit	Redemption	ACA
78	1496839059	INE08XP07233	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 21DC25 FVRS1LAC	Debentures	20-Feb-26	Debit	Redemption	ACA
79	1496839060	INE914K01021	CHATURANAN INDUSTRIES LIMITED EQ NEW FV RS.10/-	Equity Shares	20-Feb-26	Debit	Scheme of Amalgamation	ACA
80	1496839061	INE04RR01019	HARSHWARDHAN LEASING LIMITED EQ	Equity Shares	20-Feb-26	Debit	Scheme of Amalgamation	ACA
81	1496839062	INE04SM01018	MAHENDRA SHIPPING LIMITED EQ	Equity Shares	20-Feb-26	Debit	Scheme of Amalgamation	ACA
82	1496839063	INE252Z01016	MILI MARKETING PRIVATE LIMITED EQ	Equity Shares	20-Feb-26	Debit	Scheme of Amalgamation	ACA
83	1496839064	INE253Z01014	MRIDUL ESTATES PRIVATE LIMITED EQ	Equity Shares	20-Feb-26	Debit	Scheme of Amalgamation	ACA
84	1496839066	INE0DXG01013	MAA BAMLESHWARI MINES AND ISPAT LIMITED EQ	Equity Shares	20-Feb-26	Debit	Scheme of Amalgamation	ACA
85	1496839067	INE0LJ004019	MAITHAN FERROUS PRIVATE LIMITED 1% PREF 29MR33	Preference Shares	20-Feb-26	Debit	Extinguishment	ACA
86	1496839068	INE248Z01014	YPPL PRIVATE LIMITED EQ	Equity Shares	20-Feb-26	Debit	Scheme of Amalgamation	ACA
87	1496840168	INE781V08018	NEOVANTAGE BIO-TECHNOLOGY PRIVATE LIMITED 10 CCD 25SP28 FVRS10	Debentures	20-Feb-26	Debit	Restructuring	ACA
88	1496840168	INE781V08026	NEOVANTAGE BIO-TECHNOLOGY PRIVATE LIMITED SR A 10 CCD 13SP31 FVRS10	Debentures	20-Feb-26	Debit	Restructuring	ACA
89	1496840168	INE784V08038	NEOVANTAGE INNOVATION PARK PRIVATE LIMITED SR M 10 CCD 25SP28 FVRS10	Debentures	20-Feb-26	Credit	Restructuring	ACA
90	1496840168	INE784V08079	NEOVANTAGE INNOVATION PARK PRIVATE LIMITED SR N 10 CCD 13SP31 FVRS10	Debentures	20-Feb-26	Credit	Restructuring	ACA
91	1496840169	INE784V08145	NEOVANTAGE INNOVATION PARK PRIVATE LIMITED SR I 10 CCD 19NV28 FVRS10	Debentures	20-Feb-26	Credit	Restructuring	ACA
92	1496840169	INE784V08129	NEOVANTAGE INNOVATION PARK PRIVATE LIMITED SR J 10 CCD 24JN29 FVRS10	Debentures	20-Feb-26	Credit	Restructuring	ACA
93	1496840169	INE784V08137	NEOVANTAGE INNOVATION PARK PRIVATE LIMITED SR K 10 CCD 20MY29 FVRS10	Debentures	20-Feb-26	Credit	Restructuring	ACA
94	1496840169	INE784V08111	NEOVANTAGE INNOVATION PARK PRIVATE LIMITED SR L 10 CCD 17OT31 FVRS10	Debentures	20-Feb-26	Credit	Restructuring	ACA
95	1496840169	INE0AEZ08014	TMN PARKS PRIVATE LIMITED 10 CCD 19NV28 FVRS10	Debentures	20-Feb-26	Debit	Restructuring	ACA
96	1496840169	INE0AEZ08030	TMN PARKS PRIVATE LIMITED 10 CCD 20MY29 FVRS10	Debentures	20-Feb-26	Debit	Restructuring	ACA
97	1496840169	INE0AEZ08022	TMN PARKS PRIVATE LIMITED 10 CCD 24JN29 FVRS10	Debentures	20-Feb-26	Debit	Restructuring	ACA
98	1496840169	INE0AEZ08048	TMN PARKS PRIVATE LIMITED SR A 10 CCD 17OT31 FVRS10	Debentures	20-Feb-26	Debit	Restructuring	ACA
99	1496840171	INE09N508086	KNOWLEDGE SQUARE PARKS & INCUBATORS PRIVATE L 12 CCD 03MY28 FVRS10	Debentures	20-Feb-26	Debit	Restructuring	ACA

100	1496840171	INE09N508094	KNOWLEDGE SQUARE PARKS & INCUBATORS PRIVATE L 12 CCD 11OT28 FVRS10	Debentures	20-Feb-26	Debit	Restructuring	ACA
101	1496840171	INE09N508078	KNOWLEDGE SQUARE PARKS & INCUBATORS PRIVATE L 12 CCD 15MR28 FVRS10	Debentures	20-Feb-26	Debit	Restructuring	ACA
102	1496840171	INE09N508102	KNOWLEDGE SQUARE PARKS & INCUBATORS PRIVATE L 12 CCD 26DC28 FVRS10	Debentures	20-Feb-26	Debit	Restructuring	ACA
103	1496840171	INE09N508110	KNOWLEDGE SQUARE PARKS & INCUBATORS PRIVATE L RR CCD 20FB29 FVRS10	Debentures	20-Feb-26	Debit	Restructuring	ACA
104	1496840171	INE09N508128	KNOWLEDGE SQUARE PARKS & INCUBATORS PRIVATE L RR CCD 23DC29 FVRS10	Debentures	20-Feb-26	Debit	Restructuring	ACA
105	1496840171	INE784V08087	NEOVANTAGE INNOVATION PARK PRIVATE LIMITED SR C CCD 15MR28 FVRS10	Debentures	20-Feb-26	Credit	Restructuring	ACA
106	1496840171	INE784V08178	NEOVANTAGE INNOVATION PARK PRIVATE LIMITED SR D CCD 03MY28 FVRS10	Debentures	20-Feb-26	Credit	Restructuring	ACA
107	1496840171	INE784V08160	NEOVANTAGE INNOVATION PARK PRIVATE LIMITED SR E CCD 11OT28 FVRS10	Debentures	20-Feb-26	Credit	Restructuring	ACA
108	1496840171	INE784V08152	NEOVANTAGE INNOVATION PARK PRIVATE LIMITED SR F CCD 26DC28 FVRS10	Debentures	20-Feb-26	Credit	Restructuring	ACA
109	1496840171	INE784V08103	NEOVANTAGE INNOVATION PARK PRIVATE LIMITED SR G CCD 20FB29 FVRS10	Debentures	20-Feb-26	Credit	Restructuring	ACA
110	1496840171	INE784V08095	NEOVANTAGE INNOVATION PARK PRIVATE LIMITED SR H CCD 23DC29 FVRS10	Debentures	20-Feb-26	Credit	Restructuring	ACA
111	1496840212	INE948U01010	RAVI AGRIBUSINESS INFRASTRUCTURE (INDIA) PRIV EQ	Equity Shares	20-Feb-26	Debit	Extinguishment	ACA
112	1496840594	INE121A01024	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-	Equity Shares	20-Feb-26	Credit	ESOP	ACA
113	1496840594	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Feb-26	Debit	ESOP	ACA
114	1496840595	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	20-Feb-26	Credit	ESOP	ACA
115	1496840595	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	20-Feb-26	Debit	ESOP	ACA
116	1496840597	IN8192A01016	TATA CONSUMER PRODUCTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Feb-26	Debit	ESOP	ACA
117	1496840597	INE192A01025	TATA CONSUMER PRODUCTS LIMITED EQ NEW F.V. RE.1/-	Equity Shares	20-Feb-26	Credit	ESOP	ACA
118	1496840601	INE393P01035	PRATAAP SNACKS LIMITED EQ NEW FV RE. 5/-	Equity Shares	20-Feb-26	Credit	ESOP	ACA
119	1496840601	IN8393P01018	PRATAAP SNACKS LIMITED EQ NEW FV RE. 5/-LISTING/TRDG APRVL AWAITED	Equity Shares	20-Feb-26	Debit	ESOP	ACA
120	1496840920	IN8128S01012	FIVE-STAR BUSINESS FINANCE LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	20-Feb-26	Debit	ESOP	ACA
121	1496840920	INE128S01021	FIVE-STAR BUSINESS FINANCE LIMITED EQ NEW FV RE.1/-	Equity Shares	20-Feb-26	Credit	ESOP	ACA
122	1496840921	IN8040H01012	SUZLON ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Feb-26	Debit	ESOP	ACA
123	1496840921	INE040H01021	SUZLON ENERGY LIMITED EQ. NEW RS. 2/-	Equity Shares	20-Feb-26	Credit	ESOP	ACA
124	1496840923	INE2OYV01013	HYPERVAULT AI DATA CENTER LIMITED EQ	Equity Shares	20-Feb-26	Debit	Consolidation	ACA
125	1496840923	INE2OYV01021	HYPERVAULT AI DATA CENTER LIMITED EQ NEW FV RS. 100/-	Equity Shares	20-Feb-26	Credit	Consolidation	ACA
126	1496840927	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	20-Feb-26	Credit	ESOP	ACA
127	1496840927	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	20-Feb-26	Debit	ESOP	ACA
128	1496840930	INE0VL901010	SOLEOS ENERGY PRIVATE LIMITED EQ	Equity Shares	20-Feb-26	Debit	Sub-Division	ACA
129	1496840930	INE0VL901028	SOLEOS ENERGY PRIVATE LIMITED EQ NEW FV RS. 5/-	Equity Shares	20-Feb-26	Credit	Sub-Division	ACA
130	1496840935	INE03JT01014	GO DIGIT GENERAL INSURANCE LIMITED EQ	Equity Shares	20-Feb-26	Credit	ESOP	ACA
131	1496840935	IN803JT01015	GO DIGIT GENERAL INSURANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Feb-26	Debit	ESOP	ACA
132	1496840937	INE949L01017	AU SMALL FINANCE BANK LIMITED EQ	Equity Shares	20-Feb-26	Credit	ESOP	ACA
133	1496840937	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Feb-26	Debit	ESOP	ACA



134	1496840939	INE01IU01018	SKY GOLD AND DIAMONDS LIMITED EQ	Equity Shares	20-Feb-26	Credit	ESOP	ACA
135	1496840939	IN801IU01019	SKY GOLD AND DIAMONDS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Feb-26	Debit	ESOP	ACA
136	1496840943	INE388Y01029	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/-	Equity Shares	20-Feb-26	Credit	ESOP	ACA
137	1496840943	IN8388Y01010	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Feb-26	Debit	ESOP	ACA
138	1496840947	IN8873D01015	INDOCO REMEDIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Feb-26	Debit	ESOP	ACA
139	1496840947	INE873D01024	INDOCO REMEDIES LIMITED EQ NEW FV RS.2/-	Equity Shares	20-Feb-26	Credit	ESOP	ACA
140	1496840965	IN8491A01012	CITY UNION BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Feb-26	Debit	ESOP	ACA
141	1496840965	INE491A01021	CITY UNION BANK LIMITED EQ NEW RS. 1/-	Equity Shares	20-Feb-26	Credit	ESOP	ACA
142	1496840985	INE0AV904066	WEST PIONEER PROPERTIES (INDIA) PRIVATE LIMIT 11% PREF 18MR34	Preference Shares	20-Feb-26	Debit	Redemption	ACA
143	1496841049	INE0ONC15010	PLATINUM TRUST NOVEMBER 2022 SERIES A PTC 29NOV22	Securitised Instruments	20-Feb-26	Debit	Redemption	ACA
144	1496841050	INE0P2215014	AQUARIUS 02 2023 SERIES A1 PTC 02MAR23	Securitised Instruments	20-Feb-26	Debit	Redemption	ACA
145	1496841051	INE0PS115026	TURIYA BL - 2304 EQUITY TRANCHE PTC 29APR23	Securitised Instruments	20-Feb-26	Debit	Redemption	ACA
146	1496841052	INE0R5D15012	INDRA 08 2023 SERIES A1 PTC 31AUG23	Securitised Instruments	20-Feb-26	Debit	Redemption	ACA
147	1496841053	INE0SP915029	2023 PL IVAN EQUITY TRANCHE PTC 26DEC23	Securitised Instruments	20-Feb-26	Debit	Redemption	ACA
148	1496841054	INE0TAV15016	SAGITTARIUS TRUST 10 2023 SENIOR TRANCHE PTC 31JAN24	Securitised Instruments	20-Feb-26	Debit	Redemption	ACA
149	1496841055	INE0TPR15012	DIAMOND 02 2024 SERIES A1 PTC 20FEB24	Securitised Instruments	20-Feb-26	Debit	Redemption	ACA
150	1496841056	INE0UT815015	PLUM 24-11 SERIES A1 PTC 30MAR24	Securitised Instruments	20-Feb-26	Debit	Redemption	ACA
151	1496841058	INE0UG815010	ATISA 02 2024 SERIES A1 PTC 13MAR24	Securitised Instruments	20-Feb-26	Debit	Redemption	ACA
152	1496841060	INE0UYB15016	ASTER 03 2024 SERIES A1 PTC 28MAR24	Securitised Instruments	20-Feb-26	Debit	Redemption	ACA
153	1496841061	INE0UYB15024	ASTER 03 2024 SERIES A2 PTC 28MAR24	Securitised Instruments	20-Feb-26	Debit	Redemption	ACA
154	1496841063	INE0SJ115016	SOLITAIRE CV TRUST DEC 2023 SERIES A PTC 21DEC23	Securitised Instruments	20-Feb-26	Debit	Redemption	ACA
155	1496841064	INE0S9015015	VAJRA 003 TRUST SENIOR TRANCHE PTC 08DEC23	Securitised Instruments	20-Feb-26	Debit	Redemption	ACA
156	1496841065	INE1VXG15013	KIPLATFORM AGRI TR 2025 SERIES A1 PTC 16APR25	Securitised Instruments	20-Feb-26	Debit	Redemption	ACA
157	1496841066	INE0VWX15012	SBL MRINALINI 0424 SERIES A1 PTC 30APR24	Securitised Instruments	20-Feb-26	Debit	Redemption	ACA
158	1496841068	INE1H7015018	TAPTI 12 2024 SERIES A1 PTC 31DEC24	Securitised Instruments	20-Feb-26	Debit	Redemption	ACA
159	1496841069	INE0Z5315018	SHAMBHALA 06 2024 SERIES A1 PTC 27JUN24	Securitised Instruments	20-Feb-26	Debit	Redemption	ACA
160	1496841071	INE0Z9A15028	LOANX AGRI TRUST EQUITY TRANCHE PTC 12JUL24	Securitised Instruments	20-Feb-26	Debit	Redemption	ACA
161	1496841073	INE0Z2F15014	PLUM 25-2 SERIES A1 PTC 26JUN24	Securitised Instruments	20-Feb-26	Debit	Redemption	ACA
162	1496841074	INE0V4V15011	UBL TRUST 20 SENIOR TRANCHE PTC 28MAR24	Securitised Instruments	20-Feb-26	Debit	Redemption	ACA
163	1496841075	INE0V4V15029	UBL TRUST 20 EQUITY TRANCHE PTC 28MAR24	Securitised Instruments	20-Feb-26	Debit	Redemption	ACA
164	1496841079	INE116415022	BEERUS 2024 EQUITY TRANCHE PTC 31JUL24	Securitised Instruments	20-Feb-26	Debit	Redemption	ACA
165	1496841080	INE10VW15018	SBL VISHAKHA 724 SERIES A1 PTC 29JUL24	Securitised Instruments	20-Feb-26	Debit	Redemption	ACA
166	1496841081	INE14F615017	CAMELLIA TRUST 2024 SERIES A1 PTC 05SEP24	Securitised Instruments	20-Feb-26	Debit	Redemption	ACA
167	1496841082	INE18Y815016	SENSEI 09 2024 SERIES A1 PTC 27SEP24	Securitised Instruments	20-Feb-26	Debit	Redemption	ACA
168	1496841083	INE10OF15018	HORSEPOWER 07 2024 SERIES A PTC 26JUL24	Securitised Instruments	20-Feb-26	Debit	Redemption	ACA

169	1496841084	INE665X08167	ENVIRO SOLAIRE PRIVATE LIMITED 9 NCD 08JL44 FVRS1000	Debentures	20-Feb-26	Debit	Redemption	ACA
170	1496841107	INE709Y08054	EDEN RENEWABLE CITE PRIVATE LIMITED 12 OCD 01NV46 FVRS49	Debentures	20-Feb-26	Debit	Redemption	ACA
171	1496841255	INE0J5601015	KRISHNA DEFENCE AND ALLIED INDUSTRIES LIMITED EQ	Equity Shares	20-Feb-26	Credit	ESOP	ACA
172	1496841255	IN80J5601014	KRISHNA DEFENCE AND ALLIED INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Feb-26	Debit	ESOP	ACA
173	1496841274	INE0PZ001011	LIFEWELL DIAGNOSTICS PRIVATE LIMITED EQ	Equity Shares	20-Feb-26	Debit	Scheme of Amalgamation	ACA
174	1496841282	INE0PZ003017	LIFEWELL DIAGNOSTICS PRIVATE LIMITED 0.0001% SERIES A1 PREF 08MY41	Preference Shares	20-Feb-26	Debit	Scheme of Amalgamation	ACA
175	1496841283	INE0PZ003025	LIFEWELL DIAGNOSTICS PRIVATE LIMITED 0.0001% SERIES A1 PREF 16FB42	Preference Shares	20-Feb-26	Debit	Scheme of Amalgamation	ACA
176	1496841284	INE0PZ003033	LIFEWELL DIAGNOSTICS PRIVATE LIMITED 0.0001% SERIES A1 PREF 02JL42	Preference Shares	20-Feb-26	Debit	Scheme of Amalgamation	ACA
177	1496841286	INE0PZ003041	LIFEWELL DIAGNOSTICS PRIVATE LIMITED SERIES A4 PREF 17JL42	Preference Shares	20-Feb-26	Debit	Scheme of Amalgamation	ACA
178	1496841287	INE0PZ003058	LIFEWELL DIAGNOSTICS PRIVATE LIMITED 0.0001% SERIES A2 PREF 27OT41	Preference Shares	20-Feb-26	Debit	Scheme of Amalgamation	ACA
179	1496841291	INE102B01014	CHOICE INTERNATIONAL LIMITED EQ	Equity Shares	20-Feb-26	Credit	Conversion of warrants into equity shares.	ACA
180	1496841291	IN8102B01013	CHOICE INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Feb-26	Debit	Conversion of warrants into equity shares.	ACA
181	1496838111	INE01E501015	CONATUS FINSERVE PRIVATE LIMITED EQ	Equity Shares	20-Feb-26	Credit	Rights Issue	CA
182	1496838112	INE15QH01018	F1 INFO SOLUTIONS & SERVICES PRIVATE LIMITED EQ	Equity Shares	20-Feb-26	Credit	Private Placement	CA
183	1496838113	INE0PM701011	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	20-Feb-26	Credit	Rights Issue	CA
184	1496838114	INE10K101015	REL MARATHWADA SOLAR PROJECT FIVE PRIVATE LIM EQ	Equity Shares	20-Feb-26	Credit	Rights Issue	CA
185	1496838115	INE2I9C01015	VISION DRUGS PRIVATE LIMITED EQ	Equity Shares	20-Feb-26	Credit	Private Placement	CA
186	1496838116	INE286Y03088	RENEW GREEN ENERGY SOLUTIONS PRIVATE LIMITED 9.5% PREF 05DC44	Preference Shares	20-Feb-26	Credit	Rights Issue	CA
187	1496838117	INE286Y03096	RENEW GREEN ENERGY SOLUTIONS PRIVATE LIMITED 9.5% PREF 24MR45	Preference Shares	20-Feb-26	Credit	Rights Issue	CA
188	1496838118	INE286Y03104	RENEW GREEN ENERGY SOLUTIONS PRIVATE LIMITED 9.5% PREF 09MY45	Preference Shares	20-Feb-26	Credit	Rights Issue	CA
189	1496838119	INE286Y03112	RENEW GREEN ENERGY SOLUTIONS PRIVATE LIMITED 9.5% PREF 12JU45	Preference Shares	20-Feb-26	Credit	Rights Issue	CA
190	1496838120	INE2OW301017	DMI STRATEGIC ADVISORS PRIVATE LIMITED EQ	Equity Shares	20-Feb-26	Credit	Initial Subscription	CA
191	1496838121	INE0WBJ01013	JYOTHIS EDUCATIONAL INSTITUTIONS PRIVATE LIM1 EQ	Equity Shares	20-Feb-26	Credit	Rights Issue	CA
192	1496838132	INE0YZK18010	PARAS-152 TRUST SECURITY RECEIPT 29JUN24	Securitized Instruments	20-Feb-26	Debit	Partial Redemption	CA
193	1496838133	INE1HG318011	PARAS-160 TRUST SECURITY RECEIPT 27DEC24	Securitized Instruments	20-Feb-26	Debit	Partial Redemption	CA
194	1496838134	INE1UYZ18017	PARAS-163 TRUST SECURITY RECEIPT 26MAR25	Securitized Instruments	20-Feb-26	Debit	Partial Redemption	CA
195	1496838135	INE1ET218011	PARAS-164 TRUST SECURITY RECEIPT 06DEC24	Securitized Instruments	20-Feb-26	Debit	Partial Redemption	CA
196	1496838136	INE0YZJ18012	PARAS-150 TRUST SECURITY RECEIPT 21JUN24	Securitized Instruments	20-Feb-26	Debit	Partial Redemption	CA
197	1496838137	INE16J818011	PARAS-151 TRUST SECURITY RECEIPT 29AUG24	Securitized Instruments	20-Feb-26	Debit	Partial Redemption	CA
198	1496838138	INE18YY18015	PARAS-154 TRUST SECURITY RECEIPT 23SEP24	Securitized Instruments	20-Feb-26	Debit	Partial Redemption	CA
199	1496838139	INE18YZ18012	PARAS-155 TRUST SECURITY RECEIPT 30SEP24	Securitized Instruments	20-Feb-26	Debit	Partial Redemption	CA
200	1496838140	INE18Z018016	PARAS-156 TRUST SECURITY RECEIPT 30SEP24	Securitized Instruments	20-Feb-26	Debit	Partial Redemption	CA
201	1496838141	INE1HG418019	PARAS-161 TRUST SECURITY RECEIPT 30DEC24	Securitized Instruments	20-Feb-26	Debit	Partial Redemption	CA
202	1496838142	INE1HG618014	PARAS-162 TRUST SECURITY RECEIPT 31DEC24	Securitized Instruments	20-Feb-26	Debit	Partial Redemption	CA
203	1496838143	INE13HX07065	KALEIDOFIN CAPITAL PRIVATE LIMITED 13.5 NCD 26JN27 FVRS1LAC	Debentures	20-Feb-26	Credit	Allotment	CA

204	1496838144	INE0LZH07016	LANCOR CITY DEVELOPER LIMITED 18.5 RR NCD 05NV28 FVRS10LAC	Debentures	20-Feb-26	Credit	Allotment	CA
205	1496838147	INE1SI301012	IZHMA SOLAR PRIVATE LIMITED EQ	Equity Shares	20-Feb-26	Credit	Rights Issue	CA
206	1496838159	INE0WX101012	NHK AUTOMOTIVE COMPONENTS INDIA PRIVATE LIMIT EQ	Equity Shares	20-Feb-26	Credit	Rights Issue	CA
207	1496838160	IN8986B01027	RADHE DEVELOPERS (INDIA) LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAIED	Equity Shares	20-Feb-26	Credit	Preferential Allotment	CA
208	1496838183	INE2CSP03026	ONE CLUB VENTURES PRIVATE LIMITED 0.001% SERIES SWAP A PREF 09DC45	Preference Shares	20-Feb-26	Credit	Preferential Allotment	CA
209	1496838186	INE2CSP03018	ONE CLUB VENTURES PRIVATE LIMITED 0.001% SERIES SWAP B PREF 09DC45	Preference Shares	20-Feb-26	Credit	Preferential Allotment	CA
210	1496838187	INE2CSP03034	ONE CLUB VENTURES PRIVATE LIMITED 0.001% SERIES SWAP C PREF 09DC45	Preference Shares	20-Feb-26	Credit	Preferential Allotment	CA
211	1496838196	IN8491V01018	CROWN LIFTERS LIMITED EQ - LISTING /TRADING APPROVAL AWAIT	Equity Shares	20-Feb-26	Credit	Conversion of warrants into equity shares.	CA
212	1496838196	INE491V13014	CROWN LIFTERS LIMITED WARRANTS 11MY26	Warrants	20-Feb-26	Debit	Conversion of warrants into equity shares.	CA
213	1496838198	INE0JOK08024	RELIANCE NEW ENERGY LIMITED OCD 28DC33 FVRS10	Debentures	20-Feb-26	Debit	Partial Redemption	CA
214	1496838199	INE1GVJ08041	AYANTIKA COMMERCIALS PRIVATE LIMITED TR 1 OCD 15DC45 FVRS10	Debentures	20-Feb-26	Credit	Allotment	CA
215	1496838209	INE1H6B08085	KORRAVA COMMERCIALS PRIVATE LIMITED TR 2 OCD 27NV45 FVRS10	Debentures	20-Feb-26	Credit	Allotment	CA
216	1496838210	INE1H6908064	NIRVI COMMERCIALS PRIVATE LIMITED OCD 27NV45 FVRS10	Debentures	20-Feb-26	Credit	Allotment	CA
217	1496838211	INE1GVJ08033	AYANTIKA COMMERCIALS PRIVATE LIMITED TR 3 OCD 27NV45 FVRS10	Debentures	20-Feb-26	Credit	Allotment	CA
218	1496838212	IN8881D01018	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAIED	Equity Shares	20-Feb-26	Credit	ESOP	CA
219	1496838215	INE0WTA04034	ADANI TRADELINE PRIVATE LIMITED 10% PREF 04FB46	Preference Shares	20-Feb-26	Credit	Private Placement	CA
220	1496838216	INE2M7801019	ADVAITECO TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	20-Feb-26	Credit	Rights Issue	CA
221	1496838218	INE2PYT01014	ARCADE 360 FACILITY MANAGEMENT PRIVATE LIMITE EQ	Equity Shares	20-Feb-26	Credit	Initial Subscription	CA
222	1496838241	IN8404A01015	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAIED	Equity Shares	20-Feb-26	Credit	ESOP	CA
223	1496838242	IN8320B01011	CENTUM ELECTRONICS LIMITED EQ LISTING/TRADING APPROVAL AWAIED	Equity Shares	20-Feb-26	Credit	ESOP	CA
224	1496838246	IN8127D01016	HDFC ASSET MANAGEMENT COMPANY LIMITED EQ NEW FV RS. 5/- LISTING/TRADING APPROVAL AWA	Equity Shares	20-Feb-26	Credit	ESOP	CA
225	1496838260	INE2K9901019	MAXIS MOTION CONTROLS PRIVATE LIMITED EQ	Equity Shares	20-Feb-26	Credit	ESOP	CA
226	1496838263	INE2R3Z15026	CERULEAN 01 2026 EQUITY TRANCHE PTC 30JAN26	Securitized Instruments	20-Feb-26	Credit	Allotment	CA
227	1496838267	INE2R3Z15018	CERULEAN 01 2026 SERIES A1 PTC 30JAN26	Securitized Instruments	20-Feb-26	Credit	Allotment	CA
228	1496838268	IN8955I01027	SEJAL GLASS LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAIED	Equity Shares	20-Feb-26	Credit	Preferential Allotment	CA
229	1496838275	INE316W01016	HERO SOLAR ENERGY PRIVATE LIMITED EQ	Equity Shares	20-Feb-26	Credit	Private Placement	CA
230	1496838284	INE0IHT01018	ZOMATO LOCAL SERVICES PRIVATE LIMITED EQ	Equity Shares	20-Feb-26	Credit	Rights Issue	CA
231	1496838293	INE0HXI07017	SIMAR INFRASTRUCTURES LIMITED 12.65 NCD 11MR28 FVRS10LAC	Debentures	20-Feb-26	Credit	Allotment	CA
232	1496838315	INE2R0N01010	DBL NEEMUCH RENEWABLE LIMITED EQ	Equity Shares	20-Feb-26	Credit	Initial Subscription	CA
233	1496838320	INE08WG03068	KALYANI TECHNOFORGE LIMITED 7.25% PREF 01JL31	Preference Shares	20-Feb-26	Credit	Rights Issue	CA
234	1496838331	INE0KO701014	INDOSPACE CHITTOOR II PRIVATE LIMITED EQ	Equity Shares	20-Feb-26	Debit	Cancellation of Cross Holdings.	CA
235	1496838334	INE0I5I01018	INDOSPACE CHITTOOR PRIVATE LIMITED EQ	Equity Shares	20-Feb-26	Debit	Cancellation of Cross Holdings.	CA
236	1496839042	INE2R1S01017	DOONE GROWTH LABS PRIVATE LIMITED EQ	Equity Shares	20-Feb-26	Credit	Initial Subscription	CA
237	1496839052	INE550T01024	TSS CONSULTANCY PVT.LTD. EQ	Equity Shares	20-Feb-26	Credit	ESOP	CA

238	1496839053	INE0F3503138	AMICA FINANCIAL TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES C5 PREF 23DC45	Preference Shares	20-Feb-26	Credit	Preferential Allotment	CA
239	1496839054	INE1QLM01016	ESTHETIC INFRA - DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	20-Feb-26	Credit	Rights Issue	CA
240	1496839055	INE1RCM01013	DHRTVAN BUSINESS ACCELERATIONS PRIVATE LIMITE EQ	Equity Shares	20-Feb-26	Credit	Rights Issue	CA
241	1496840157	INE405N07799	CREDIFIN LIMITED 14% NCD 25NV27 FVRS1LAC	Debentures	20-Feb-26	Credit	Allotment	CA
242	1496840158	INE0AA201013	DHARAMPAL SATYAPAL FOODS LIMITED EQ	Equity Shares	20-Feb-26	Credit	Demerger	CA
243	1496840161	INE0PYG01015	BALAJI PIPING PRODUCTS LIMITED EQ	Equity Shares	20-Feb-26	Credit	Bonus Issue	CA
244	1496840173	INE2CEZ03074	ENTUPLE E-MOBILITY PRIVATE LIMITED 0.001% PRE SERIES A1 PREF 05NV45	Preference Shares	20-Feb-26	Credit	Preferential Allotment	CA
245	1496840176	IN8236G01018	TVS ELECTRONICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Feb-26	Credit	Scheme of Amalgamation	CA
246	1496840177	INE0L0E01017	BLUE PLANET ENVIRONMENTAL SOLUTIONS INDIA PRI EQ	Equity Shares	20-Feb-26	Credit	Rights Issue	CA
247	1496840179	INF0MS222384	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A1 - Restricted Trans	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
248	1496840180	INF0MS222392	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A2 - Restricted Trans	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
249	1496840181	INF0MS222400	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL XA1 - Restricted Tran	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
250	1496840182	INF0MS222418	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL XA2 - Restricted Tran	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
251	1496840183	INF0MS222475	VIVRITI VIHAAN TRUST VFIF CLASS AAI - Restricted Transferability	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
252	1496840184	INF0MS222509	VIVRITI VIHAAN TRUST VFIF CLASS AU2 - Restricted Transferability	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
253	1496840185	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
254	1496840186	INF0RIW22V26	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6A1 - Restricted Transferability	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
255	1496840187	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
256	1496840188	INF0RN522031	HEALTHQUAD TRUST II HEALTHQUAD FD II CL B - - Restricted Transfe	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
257	1496840189	INF0RN522056	HEALTHQUAD TRUST II HEALTHQUAD FD II CL D - - Restricted Transfer	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
258	1496840190	INF0RRC22183	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-A1 - Restricted Tran	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
259	1496840191	INF0V2X22303	AMPERSAND CAPITAL TRUST Ampr Grw OPP Sch I CL D- 4 - Restricted Tra	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
260	1496840192	INF0V3W22014	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II-CLASS A - Restricted Transferabil	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
261	1496840193	INF0V3W22022	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II CLASS C CLOSE ENDED - Restricted	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
262	1496840194	INF0V3W22030	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II CLASS D CLOSE ENDED - Restricted	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
263	1496840195	INF0W4Y22173	ALTFIRST INDIA FUND OGSIII A1 - Restricted Transferability	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
264	1496840196	INF0W4Y22256	ALTFIRST INDIA FUND OGSIII R - Restricted Transferability	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
265	1496840197	INF0WJA22655	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST INV FD B022026 - Restricted Transferability	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
266	1496840198	INF15Q522010	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDA - Restricted Tran	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
267	1496840199	INF15Q522028	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDXA1 - Restricted Tr	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
268	1496840200	INF15Q522044	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDI - Restricted Tran	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
269	1496840201	INF1EA522048	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 B1 - Restricted Transferability	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
270	1496840204	INE197501013	AEQUS CONSUMER PRODUCTS PRIVATE LIMITED EQ	Equity Shares	20-Feb-26	Credit	Rights Issue	CA
271	1496840220	INE1KC201018	CLEARDU FINTECH PRIVATE LIMITED EQ	Equity Shares	20-Feb-26	Credit	Conversion of preference shares into equity shares	CA

272	1496840220	INE1KC203014	CLEARDU FINTECH PRIVATE LIMITED 8% PREF 31MR26	Preference Shares	20-Feb-26	Debit	Conversion of preference shares into equity shares	CA
273	1496840224	INE1JDW01017	TRIMETRO GARMENTS INDIA PRIVATE LIMITED EQ	Equity Shares	20-Feb-26	Credit	Rights Issue	CA
274	1496840225	INE2DXM03039	RAANA SEMICONDUCTORS PRIVATE LIMITED 0.001% SERIES SEED 1 PREF 19JN45	Preference Shares	20-Feb-26	Credit	Conversion of Debentures into Preferences Shares	CA
275	1496840226	INE2DXM03021	RAANA SEMICONDUCTORS PRIVATE LIMITED 0.001% SERIES SEED PREF 23DC44	Preference Shares	20-Feb-26	Credit	Conversion of Debentures into Preferences Shares	CA
276	1496840232	INE1KX101015	PRIMUS FINANCE PRIVATE LIMITED EQ	Equity Shares	20-Feb-26	Credit	Rights Issue	CA
277	1496840235	INF0RWF22079	CAPRI INDIA INVESTMENT FUND STRESS ASSET E1 - Restricted Transferability	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
278	1496840236	INF1HNU22019	NARNOLIA VELOX FUND IND OPP CL B1 - Restricted Transferability	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
279	1496840237	INE02MQ08011	SRPL ROADS PRIVATE LIMITED 18 CCD 28MR29 FVRS1000	Debentures	20-Feb-26	Debit	Restructuring	CA
280	1496840237	INE02MQ08045	SRPL ROADS PRIVATE LIMITED NCD 30SP27 FVRS1000	Debentures	20-Feb-26	Credit	Restructuring	CA
281	1496840240	INF0SLA22030	DKP INDIA DPK India SCH II CL A - Restricted Transfe	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
282	1496840241	INF0SLA22048	DKP INDIA DPK India SCH II CL B - Restricted Transfer	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
283	1496840242	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
284	1496840243	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
285	1496840244	INF0RF122105	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL A - Restrict	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
286	1496840245	INF0RF122188	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL S - Restrict	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
287	1496840246	INF0RF122196	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIMSR II CL I - Restricted Transferability	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
288	1496840247	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
289	1496840248	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
290	1496840249	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
291	1496840250	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
292	1496840251	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
293	1496840252	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
294	1496840253	INF1EA522048	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 B1 - Restricted Transferability	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
295	1496840254	INF1EA522055	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 B2 - Restricted Transferability	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
296	1496840255	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
297	1496840256	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
298	1496840257	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
299	1496840258	INF0RLZ22070	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A1 - Restrict	Alternative Investment Fund	20-Feb-26	Debit	Partial Redemption	CA
300	1496840259	INF0RLZ22120	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A6 - Restrict	Alternative Investment Fund	20-Feb-26	Debit	Partial Redemption	CA
301	1496840260	INF0RLZ22070	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A1 - Restrict	Alternative Investment Fund	20-Feb-26	Debit	Partial Redemption	CA
302	1496840261	INF0RLZ22088	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A2 - Restrict	Alternative Investment Fund	20-Feb-26	Debit	Partial Redemption	CA
303	1496840262	INF0RLZ22070	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A1 - Restrict	Alternative Investment Fund	20-Feb-26	Debit	Partial Redemption	CA

304	1496840263	INF0RLZ22088	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A2 - Restrict	Alternative Investment Fund	20-Feb-26	Debit	Partial Redemption	CA
305	1496840266	INE2M4C01010	PRE6 TECH PRIVATE LIMITED EQ	Equity Shares	20-Feb-26	Credit	Rights Issue	CA
306	1496840269	INF0RRB22011	KKR INDIA DEBT OPPORTUNITIES FUND II CLASS A2 - Restricted Transferability	Alternative Investment Fund	20-Feb-26	Debit	Partial Redemption	CA
307	1496840270	INF0RRB22029	KKR INDIA DEBT OPPORTUNITIES FUND II CLASS A1 - Restricted Transferability	Alternative Investment Fund	20-Feb-26	Debit	Partial Redemption	CA
308	1496840272	INF219222157	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A1 - Restricted Transferability	Alternative Investment Fund	20-Feb-26	Debit	Partial Redemption	CA
309	1496840273	INF0QS022087	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL B - Restrict	Alternative Investment Fund	20-Feb-26	Debit	Partial Redemption	CA
310	1496840277	INE2PCA01010	BLINKIT FOODS LIMITED EQ	Equity Shares	20-Feb-26	Credit	Initial Subscription	CA
311	1496840278	INE2PCA01010	BLINKIT FOODS LIMITED EQ	Equity Shares	20-Feb-26	Credit	Rights Issue	CA
312	1496840279	INE2DQE01018	CLEAN POWER GENERATION IN-3 PRIVATE LIMITED EQ	Equity Shares	20-Feb-26	Credit	Rights Issue	CA
313	1496840280	INE2DQE01018	CLEAN POWER GENERATION IN-3 PRIVATE LIMITED EQ	Equity Shares	20-Feb-26	Credit	Rights Issue	CA
314	1496840281	INE2DEJ01013	CLEAN POWER GENERATION IN-2 PRIVATE LIMITED EQ	Equity Shares	20-Feb-26	Credit	Rights Issue	CA
315	1496840283	IN8123W01015	SBI LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Feb-26	Credit	ESOP	CA
316	1496840284	INE11FA03060	HSQUARE SPORTS PRIVATE LIMITED 0.001% SERIES B2 PREF 12MY45	Preference Shares	20-Feb-26	Credit	Preferential Allotment	CA
317	1496840587	INE572J07729	SPANDANA SPHOORTY FINANCIAL LIMITED 10.75 NCD 10JL26 FVRS1LAC	Debentures	20-Feb-26	Debit	Partial Redemption	CA
318	1496840589	INF2MCR22115	WINVEST AIF MEGAFUNDA1150226	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
319	1496840596	INE0D7Q07QQ5	TREASURE TREE INVESTMENTS LIMITED SR 542 12.25 NCD 15SP26 FVRS1000	Debentures	20-Feb-26	Credit	Allotment	CA
320	1496840602	INE2QF218012	INVENT/2526/INFINITY/P38 TRUST SECURITY RECEIPT 17DEC25	Securitized Instruments	20-Feb-26	Credit	Allotment	CA
321	1496840919	INE2B6O01013	AMPIN C&I POWER NINETEEN PRIVATE LIMITED EQ	Equity Shares	20-Feb-26	Credit	Private Placement	CA
322	1496840922	INE0T4L01016	HEROX PRIVATE LIMITED EQ	Equity Shares	20-Feb-26	Credit	Private Placement	CA
323	1496840926	INE0KES01013	AMPIN C&I THREE PRIVATE LIMITED EQ	Equity Shares	20-Feb-26	Credit	Private Placement	CA
324	1496840929	IN8836A01018	BIRLASOFT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Feb-26	Credit	ESOP	CA
325	1496840932	INE20Y503022	NEURALZOME CYBERNETIC PRIVATE LIMITED 0.01% PRE SERIES SEED PREF 25NV45	Preference Shares	20-Feb-26	Credit	Preferential Allotment	CA
326	1496840933	INE981F08058	EPIC CONCESIONES 3 PRIVATE LIMITED CCD 25SP35 FVRS1000	Debentures	20-Feb-26	Debit	Restructuring	CA
327	1496840933	INE981F08041	EPIC CONCESIONES 3 PRIVATE LIMITED NCD 30SP27 FVRS1000	Debentures	20-Feb-26	Credit	Restructuring	CA
328	1496840934	INE0O0R08011	EPIC CONCESIONES 3 PRIVATE LIMITED CCD 14DC32 FVRS1000	Debentures	20-Feb-26	Debit	Restructuring	CA
329	1496840934	INE981F08041	EPIC CONCESIONES 3 PRIVATE LIMITED NCD 30SP27 FVRS1000	Debentures	20-Feb-26	Credit	Restructuring	CA
330	1496840941	INE491Y01013	RHIBHU ROOFTOP SOLAR SOLUTIONS LIMITED EQ	Equity Shares	20-Feb-26	Credit	Rights Issue	CA
331	1496840942	IN8481N01016	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Feb-26	Credit	ESOP	CA
332	1496840946	INE1QJR01019	VISHWARUPA INFRATECH PRIVATE LIMITED EQ	Equity Shares	20-Feb-26	Credit	Rights Issue	CA
333	1496840954	INE1GFM01019	EFFIL WATER INFRA PRIVATE LIMITED EFFIL WATER INFRA PRIVATE LIMITED	Equity Shares	20-Feb-26	Credit	Preferential Allotment	CA
334	1496840956	INF0V0C22038	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- C - Restrict	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
335	1496840973	INE1DUQ01016	HEALTHIFYME WELLNESS PRIVATE LIMITED EQ	Equity Shares	20-Feb-26	Credit	Rights Issue	CA
336	1496840974	INE1DUQ01016	HEALTHIFYME WELLNESS PRIVATE LIMITED EQ	Equity Shares	20-Feb-26	Credit	Rights Issue	CA
337	1496840975	INE1DUQ01016	HEALTHIFYME WELLNESS PRIVATE LIMITED EQ	Equity Shares	20-Feb-26	Credit	Rights Issue	CA



338	1496840977	INE1DUQ01016	HEALTHIFYME WELLNESS PRIVATE LIMITED EQ	Equity Shares	20-Feb-26	Credit	Rights Issue	CA
339	1496840978	INE2C5H01018	MANGALORE ELECTRICITY SUPPLY COMPANY LIMITED EQ	Equity Shares	20-Feb-26	Credit	Rights Issue	CA
340	1496840979	INF21AM22112	NEO CREDIT INVESTMENT TRUST NEO-SC-CL-A4 - Restricted Transferability	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
341	1496840980	INE0Q7L08017	TRANSITION ENERGY SERVICES PRIVATE LIMITED 12 OCD 18OT53 FVRS100	Debentures	20-Feb-26	Debit	Partial Redemption	CA
342	1496840982	INF0RRI22024	BUOYANT CAPITAL AIF BUOYANT OPPRTNIS STRATEGY CL A2 - Restricted	Alternative Investment Fund	20-Feb-26	Debit	Partial Redemption	CA
343	1496840983	INF0RRI22644	BUOYANT CAPITAL AIF BOS-II A1 - Restricted Transferability	Alternative Investment Fund	20-Feb-26	Debit	Partial Redemption	CA
344	1496840984	INF0RRI22669	BUOYANT CAPITAL AIF BOS-II B2 010425 - Restricted Transferability	Alternative Investment Fund	20-Feb-26	Debit	Partial Redemption	CA
345	1496840987	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	20-Feb-26	Credit	ESOP	CA
346	1496840987	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	20-Feb-26	Debit	ESOP	CA
347	1496840988	INE048G01026	NAVIN FLUORINE INTERNATIONAL LTD EQ NEW FV RS. 2/-	Equity Shares	20-Feb-26	Credit	ESOP	CA
348	1496840988	IN8048G01025	NAVIN FLUORINE INTERNATIONAL LTD EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Feb-26	Debit	ESOP	CA
349	1496840989	INF27SV22047	VALIDUS TRUST VALIDUS TRUST C - Restricted Transferability	Alternative Investment Fund	20-Feb-26	Debit	Partial Redemption	CA
350	1496840993	INF0RSM22057	INDIA SPECIAL SITUATIONS TRUST SCHEME III CL A - Restricted Transferability	Alternative Investment Fund	20-Feb-26	Debit	Partial Redemption	CA
351	1496840996	INF0RSM22057	INDIA SPECIAL SITUATIONS TRUST SCHEME III CL A - Restricted Transferability	Alternative Investment Fund	20-Feb-26	Debit	Partial Redemption	CA
352	1496840997	INF0RSM22057	INDIA SPECIAL SITUATIONS TRUST SCHEME III CL A - Restricted Transferability	Alternative Investment Fund	20-Feb-26	Debit	Partial Redemption	CA
353	1496840999	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
354	1496841000	INF0QS022152	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A2 - Restrict	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
355	1496841001	INF0QS022160	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A4 - Restrict	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
356	1496841002	INF0QS022277	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A3 - Restrict	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
357	1496841003	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
358	1496841004	INF0QS022657	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL D2 - Restricted T	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
359	1496841005	INF0R0422161	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL E1 - Restrict	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
360	1496841006	INF0R0422351	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B1 - Restricted T	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
361	1496841007	INF0RR622183	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F2 - Restricted Transf	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
362	1496841008	INF0RR622217	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F3 - Restricted Transf	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
363	1496841009	INF0RR622225	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F2 - Restricted Transf	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
364	1496841010	INF0RR622233	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F1 - Restricted Transf	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
365	1496841011	INF0RR622506	SAGEONE INDIA OPPORTUNITY TRUST FLAG GR OPP A1F7 - Restricted Transferability	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
366	1496841012	INF0R4I22132	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B2 - Restricted Trans	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
367	1496841013	INF0R4I22249	3P INDIA EQUITY FUND 3P INDIA 2M B2 - Restricted Transferability	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
368	1496841014	INF0QS022228	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL D2 - Restrict	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
369	1496841015	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
370	1496841016	INF0R0422294	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET A1 - Restricted T	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
371	1496841017	INF0RR622464	SAGEONE INDIA OPPORTUNITY TRUST Flags Grw OE FD A2H1 - Restricted Transferabi	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA

372	1496841018	INF0RR622480	SAGEONE INDIA OPPORTUNITY TRUST FLAG GR OPP A1H3 - Restricted Transferability	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
373	1496841019	INF0RR622498	SAGEONE INDIA OPPORTUNITY TRUST FLAG GR OPP A1H5 - Restricted Transferability	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
374	1496841020	INF0RR622555	SAGEONE INDIA OPPORTUNITY TRUST SOFLAGGR OE A1F6 - Restricted Transferability	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
375	1496841021	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
376	1496841022	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
377	1496841023	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
378	1496841024	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
379	1496841025	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
380	1496841026	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
381	1496841027	INF0R4I22181	3P INDIA EQUITY FUND 3P India Equity FD 1M-F - Restricted Transfer	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
382	1496841028	INF0R4I22207	3P INDIA EQUITY FUND 3P INDIA 2M A1 - Restricted Transferability	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
383	1496841029	INF0R4I22223	3P INDIA EQUITY FUND 3P INDIA 2M A3 - Restricted Transferability	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
384	1496841030	INF0R4I22231	3P INDIA EQUITY FUND 3P INDIA 2M B1 - Restricted Transferability	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
385	1496841031	INF0R4I22280	3P INDIA EQUITY FUND 3P INDIA 2M E - Restricted Transferability	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
386	1496841032	INF17WG22090	AZUREAN INVESTMENT TRUST Azurean India Equity Fund1 CL C - Restricted	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
387	1496841033	INF0UV222041	PIPER SERICA ANGEL FUND PS ALT MOBILITY I D - Restricted Transfera	Alternative Investment Fund	20-Feb-26	Debit	Partial Redemption	CA
388	1496841034	INF0UV222017	PIPER SERICA ANGEL FUND PS ALT MOBILITY I A - Restricted Transfera	Alternative Investment Fund	20-Feb-26	Debit	Partial Redemption	CA
389	1496841036	INF0UV222025	PIPER SERICA ANGEL FUND PS ALT MOBILITY I B - Restricted Transfera	Alternative Investment Fund	20-Feb-26	Debit	Partial Redemption	CA
390	1496841037	INF1AZJ22029	CORNERSTONE VENTURES INVESTMENT FUND Enterprise Tech Fund-II CL A2 - Restricted T	Alternative Investment Fund	20-Feb-26	Credit	Allotment	CA
391	1496841072	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	20-Feb-26	Credit	Allotment	CA
392	1496841162	IN8011E01028	BALU FORGE INDUSTRIES LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Feb-26	Credit	Conversion of warrants into equity shares.	CA
393	1496841162	INE011E13040	BALU FORGE INDUSTRIES LIMITED WARRANTS 09MR26	Warrants	20-Feb-26	Debit	Conversion of warrants into equity shares.	CA
394	1496841206	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	20-Feb-26	Credit	Allotment	CA
395	1496841207	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	20-Feb-26	Credit	Allotment	CA
396	1496841208	IN8338I01018	MOTILAL OSWAL FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Feb-26	Credit	ESOP	CA
397	1496841214	IN80U2N01014	SUNLITE RECYCLING INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Feb-26	Credit	Preferential Allotment	CA
398	1496841214	IN80U2N01014	SUNLITE RECYCLING INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Feb-26	Credit	Preferential Allotment	CA
399	1496841254	IN8206B01012	ZODIAC CLOTHING COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Feb-26	Credit	Preferential Allotment	CA
400	1496841259	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	20-Feb-26	Credit	ESOP	CA
401	1496841319	INE217E01014	BAZEL INTERNATIONAL LIMITED EQ	Equity Shares	20-Feb-26	Credit	Preferential Allotment	CA
402	1496841319	IN8217E01013	BAZEL INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Feb-26	Debit	Preferential Allotment	CA
403	1496837607	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	19-Feb-26	Credit	Allotment	CA
404	1496837644	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
405	1496837645	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA

406	1496837646	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
407	1496837647	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
408	1496837648	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
409	1496837649	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
410	1496837650	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
411	1496837651	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
412	1496837652	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
413	1496837653	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
414	1496837654	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
415	1496837655	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
416	1496837656	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
417	1496837657	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
418	1496837658	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
419	1496837659	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
420	1496837660	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
421	1496837661	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
422	1496837662	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
423	1496837663	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
424	1496837664	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
425	1496837665	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
426	1496837666	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
427	1496837667	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
428	1496837668	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
429	1496837669	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
430	1496837670	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
431	1496837671	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
432	1496837672	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
433	1496837673	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
434	1496837674	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
435	1496837675	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
436	1496837676	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
437	1496837677	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
438	1496837678	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
439	1496837679	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA

440	1496837680	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
441	1496837681	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
442	1496837682	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
443	1496837683	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
444	1496837684	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
445	1496837685	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
446	1496837686	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
447	1496837687	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
448	1496837688	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
449	1496837689	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
450	1496837690	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
451	1496837691	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
452	1496837692	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
453	1496837693	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
454	1496837694	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
455	1496837695	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
456	1496837696	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
457	1496837697	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
458	1496837698	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
459	1496837699	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
460	1496837700	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
461	1496837701	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
462	1496837702	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
463	1496837703	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
464	1496837704	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
465	1496837705	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
466	1496837706	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
467	1496837707	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
468	1496837708	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
469	1496837709	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
470	1496837710	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
471	1496837711	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
472	1496837712	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
473	1496837713	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
474	1496837714	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA

475	1496837715	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
476	1496837716	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
477	1496837717	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
478	1496837718	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
479	1496837719	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
480	1496837720	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
481	1496837721	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
482	1496837722	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
483	1496837723	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
484	1496837724	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
485	1496837725	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
486	1496837726	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
487	1496837727	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
488	1496837728	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
489	1496837729	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
490	1496837730	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
491	1496837731	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
492	1496837732	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
493	1496837733	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
494	1496837734	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
495	1496837735	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
496	1496837736	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
497	1496837737	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
498	1496837738	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
499	1496837739	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
500	1496837740	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
501	1496837741	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
502	1496837742	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
503	1496837743	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
504	1496837744	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
505	1496837745	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
506	1496837746	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
507	1496837747	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
508	1496837748	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
509	1496837749	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA



510	1496837750	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
511	1496837751	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
512	1496837752	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
513	1496837753	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
514	1496837754	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
515	1496837755	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
516	1496837756	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
517	1496837757	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
518	1496837758	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
519	1496837759	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
520	1496837760	INF754K01TZ9	EDELWEISS MUTUAL FUND CONSUMPTION FUND-DIRECT-IDCWPTY	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
521	1496837761	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
522	1496837762	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
523	1496837763	INF754K01VD2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
524	1496837764	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
525	1496837765	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
526	1496837766	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWHT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
527	1496837767	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
528	1496837768	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
529	1496837769	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
530	1496837770	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
531	1496837771	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
532	1496837772	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
533	1496837773	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
534	1496837774	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
535	1496837775	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
536	1496837776	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
537	1496837777	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
538	1496837778	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
539	1496837779	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
540	1496837780	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
541	1496837781	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
542	1496837782	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
543	1496837783	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
544	1496837784	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA



545	1496837785	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
546	1496837786	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
547	1496837787	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
548	1496837788	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
549	1496837789	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
550	1496837790	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
551	1496837791	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
552	1496837792	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
553	1496837793	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
554	1496837794	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
555	1496837795	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGGROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
556	1496837796	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
557	1496837797	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
558	1496837798	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
559	1496837799	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
560	1496837800	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
561	1496837801	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
562	1496837802	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
563	1496837803	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
564	1496837804	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
565	1496837805	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
566	1496837806	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG- GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
567	1496837807	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND- RG-GRWT-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
568	1496837808	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
569	1496837809	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
570	1496837810	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
571	1496837811	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
572	1496837812	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPHY OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
573	1496837813	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
574	1496837814	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
575	1496837815	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
576	1496837816	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
577	1496837817	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
578	1496837818	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
579	1496837819	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA

580	1496837820	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
581	1496837821	INF769K01EE4	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIRIDCWPA	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
582	1496837822	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
583	1496837823	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
584	1496837824	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
585	1496837825	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
586	1496837826	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
587	1496837827	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
588	1496837828	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
589	1496837829	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
590	1496837830	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
591	1496837831	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
592	1496837832	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
593	1496837833	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPTY	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
594	1496837834	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTY50MLCP250MMTNM Q100 ETF-GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
595	1496837835	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
596	1496837836	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDCFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
597	1496837837	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
598	1496837838	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
599	1496837839	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
600	1496837840	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
601	1496837841	INF769K01NP1	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
602	1496837842	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
603	1496837843	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
604	1496837844	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
605	1496837845	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
606	1496837846	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
607	1496837847	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
608	1496837848	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
609	1496837849	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
610	1496837850	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
611	1496837851	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
612	1496837852	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
613	1496837853	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
614	1496837854	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA

615	1496837855	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
616	1496837856	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
617	1496837857	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
618	1496837858	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
619	1496837859	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
620	1496837860	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
621	1496837861	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
622	1496837862	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
623	1496837863	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
624	1496837864	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
625	1496837865	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
626	1496837866	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
627	1496837867	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
628	1496837868	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
629	1496837869	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
630	1496837870	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
631	1496837871	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
632	1496837872	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
633	1496837873	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
634	1496837874	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
635	1496837875	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
636	1496837876	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
637	1496837877	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
638	1496837878	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
639	1496837879	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
640	1496837880	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
641	1496837881	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
642	1496837882	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
643	1496837883	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
644	1496837884	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
645	1496837885	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
646	1496837886	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
647	1496837887	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
648	1496837888	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
649	1496837889	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA

650	1496837890	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
651	1496837891	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
652	1496837892	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
653	1496837893	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
654	1496837894	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
655	1496837895	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
656	1496837896	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
657	1496837897	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
658	1496837898	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
659	1496837899	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
660	1496837900	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
661	1496837901	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
662	1496837902	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
663	1496837903	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
664	1496837904	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
665	1496837905	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
666	1496837906	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
667	1496837907	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
668	1496837908	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
669	1496837909	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
670	1496837910	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
671	1496837911	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
672	1496837912	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
673	1496837913	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
674	1496837914	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
675	1496837915	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
676	1496837916	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
677	1496837917	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
678	1496837918	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
679	1496837919	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
680	1496837920	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
681	1496837921	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
682	1496837922	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
683	1496837923	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
684	1496837924	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA

685	1496837925	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
686	1496837926	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
687	1496837927	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
688	1496837928	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
689	1496837929	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
690	1496837930	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
691	1496837931	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
692	1496837932	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
693	1496837933	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
694	1496837934	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
695	1496837935	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
696	1496837936	INF846K01F16	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
697	1496837937	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
698	1496837938	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
699	1496837939	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
700	1496837940	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
701	1496837941	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
702	1496837942	INF846K01R61	AXIS MUTUAL FUND MONEY MARKETFD REG PL ANNL IDCWREIE	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
703	1496837943	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
704	1496837944	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
705	1496837945	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
706	1496837946	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
707	1496837947	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
708	1496837948	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
709	1496837949	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
710	1496837950	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
711	1496837951	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
712	1496837952	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR- GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
713	1496837953	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
714	1496837954	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND- RG -GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
715	1496837955	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND - REGULAR -GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
716	1496837956	INF0K1H01321	SAMCO MUTUAL FUND SAMCO SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
717	1496837957	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
718	1496837958	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
719	1496837959	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA



720	1496837960	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
721	1496837961	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
722	1496837962	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
723	1496837963	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
724	1496837964	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
725	1496837965	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
726	1496837966	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
727	1496837967	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
728	1496837968	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
729	1496837969	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
730	1496837970	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
731	1496837971	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
732	1496837972	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
733	1496837973	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
734	1496837974	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
735	1496837975	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
736	1496837976	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
737	1496837977	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
738	1496837978	INF192K01HF9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWPAY	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
739	1496837979	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
740	1496837980	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
741	1496837981	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
742	1496837982	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
743	1496837983	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWOUT OPEN END	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
744	1496837984	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
745	1496837985	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
746	1496837986	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
747	1496837987	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
748	1496837988	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
749	1496837989	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
750	1496837990	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
751	1496837991	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
752	1496837992	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
753	1496837993	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
754	1496837994	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA



755	1496837995	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
756	1496837996	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
757	1496837997	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
758	1496837998	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
759	1496837999	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
760	1496838000	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
761	1496838001	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
762	1496838002	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
763	1496838003	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
764	1496838004	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
765	1496838005	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
766	1496838006	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
767	1496838007	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
768	1496838008	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
769	1496838009	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
770	1496838010	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
771	1496838011	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
772	1496838012	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
773	1496838013	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
774	1496838014	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
775	1496838015	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
776	1496838016	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
777	1496838017	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
778	1496838018	INF903JA1LW4	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
779	1496838019	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
780	1496838020	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
781	1496838021	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
782	1496838022	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
783	1496838023	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
784	1496838024	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
785	1496838025	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
786	1496838026	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
787	1496838027	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
788	1496838028	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
789	1496838029	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA

790	1496838030	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
791	1496838031	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
792	1496838032	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
793	1496838033	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
794	1496838034	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
795	1496838035	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
796	1496838036	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
797	1496838037	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
798	1496838038	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
799	1496838039	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
800	1496838040	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
801	1496838041	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
802	1496838042	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
803	1496838043	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
804	1496838044	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
805	1496838045	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
806	1496838046	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
807	1496838047	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
808	1496838048	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
809	1496838049	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
810	1496838050	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
811	1496838051	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
812	1496838052	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
813	1496838053	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
814	1496838054	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
815	1496838055	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
816	1496838056	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
817	1496838057	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
818	1496838058	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
819	1496838059	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
820	1496838060	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
821	1496838061	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
822	1496838062	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
823	1496838063	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
824	1496838064	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA

825	1496838065	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
826	1496838066	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
827	1496838067	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
828	1496838068	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
829	1496838069	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
830	1496838070	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
831	1496838071	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
832	1496838072	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
833	1496838073	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
834	1496838074	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
835	1496838075	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
836	1496838076	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
837	1496838077	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
838	1496838078	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
839	1496838079	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
840	1496838080	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
841	1496838081	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
842	1496838082	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPUSLDR-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
843	1496838083	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
844	1496838084	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
845	1496838085	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
846	1496838086	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
847	1496838087	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
848	1496838088	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
849	1496838089	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
850	1496838090	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
851	1496838091	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
852	1496838092	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
853	1496838093	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
854	1496838094	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
855	1496838095	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
856	1496838096	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
857	1496838097	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
858	1496838098	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
859	1496838099	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA

860	1496838100	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
861	1496838101	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
862	1496838102	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
863	1496838103	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
864	1496838104	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
865	1496838105	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
866	1496838106	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
867	1496838107	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
868	1496838108	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
869	1496838109	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
870	1496838110	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
871	1496838123	INE11RT07132	WORTGAGE FINANCE PRIVATE LIMITED SR F3 14 NCD 01JU27 FVRS1LAC	Debentures	19-Feb-26	Credit	Allotment	CA
872	1496838180	INE2QU101011	ALTANA MANAGEMENT SERVICES INDIA PRIVATE LIM1 EQ	Equity Shares	19-Feb-26	Credit	Initial Subscription	CA
873	1496838207	IN9628A01018	UPL LIMITED EQ PP RE. 0.50/-	Equity Shares	19-Feb-26	Debit	Forfeiture of securities	CA
874	1496838208	IN9628A01026	UPL LIMITED EQ PP RE. 1/	Equity Shares	19-Feb-26	Debit	Forfeiture of securities	CA
875	1496838273	INE171A13016	THE FEDERAL BANK LIMITED WARRANTS 16AG27	Warrants	19-Feb-26	Credit	Allotment	CA
876	1496838285	INE1BLI01016	AVAADA GJLAKADIYA PRIVATE LIMITED EQ	Equity Shares	19-Feb-26	Credit	Rights Issue	CA
877	1496838286	INE2FI201018	JAAYO PLAST LIMITED EQ	Equity Shares	19-Feb-26	Credit	Initial Subscription	CA
878	1496838335	INE2DD201015	MADHAV SOLAR ENERGY LIMITED EQ	Equity Shares	19-Feb-26	Credit	Preferential Allotment	CA
879	1496838347	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
880	1496838348	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
881	1496838349	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
882	1496838350	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
883	1496838351	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
884	1496838352	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
885	1496838353	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
886	1496838354	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
887	1496838355	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
888	1496838356	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
889	1496838357	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
890	1496838358	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
891	1496838359	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
892	1496838360	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
893	1496838361	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA

894	1496838362	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
895	1496838363	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
896	1496838364	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
897	1496838365	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
898	1496838366	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
899	1496838367	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
900	1496838368	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
901	1496838369	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
902	1496838370	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
903	1496838371	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
904	1496838372	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
905	1496838373	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
906	1496838374	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
907	1496838375	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
908	1496838376	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
909	1496838377	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
910	1496838378	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
911	1496838379	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
912	1496838380	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
913	1496838381	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
914	1496838382	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
915	1496838383	INF194KB1KB4	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-DR GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
916	1496838384	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
917	1496838385	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
918	1496838386	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
919	1496838387	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
920	1496838388	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
921	1496838389	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
922	1496838390	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
923	1496838391	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
924	1496838392	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
925	1496838393	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
926	1496838394	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA



927	1496838395	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
928	1496838396	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
929	1496838397	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
930	1496838398	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
931	1496838399	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
932	1496838400	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
933	1496838401	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
934	1496838402	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
935	1496838403	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
936	1496838404	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
937	1496838405	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
938	1496838406	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
939	1496838407	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
940	1496838408	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
941	1496838409	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
942	1496838410	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
943	1496838411	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
944	1496838412	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
945	1496838413	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
946	1496838414	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
947	1496838415	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
948	1496838416	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
949	1496838417	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
950	1496838418	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
951	1496838419	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
952	1496838420	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
953	1496838421	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
954	1496838422	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
955	1496838423	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
956	1496838424	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
957	1496838425	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
958	1496838426	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
959	1496838427	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
960	1496838428	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
961	1496838429	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA



962	1496838430	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
963	1496838431	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
964	1496838432	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
965	1496838433	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
966	1496838434	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
967	1496838435	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
968	1496838436	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
969	1496838437	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
970	1496838438	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
971	1496838439	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
972	1496838440	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
973	1496838441	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
974	1496838442	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
975	1496838443	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
976	1496838444	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
977	1496838445	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
978	1496838446	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
979	1496838447	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
980	1496838448	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
981	1496838449	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
982	1496838450	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
983	1496838451	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
984	1496838452	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
985	1496838453	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND -RG -GRWT-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
986	1496838454	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
987	1496838455	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
988	1496838456	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
989	1496838457	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
990	1496838458	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
991	1496838459	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
992	1496838460	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
993	1496838461	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
994	1496838462	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
995	1496838463	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
996	1496838464	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA

997	1496838465	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
998	1496838466	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
999	1496838467	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1000	1496838468	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1001	1496838469	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1002	1496838470	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1003	1496838471	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1004	1496838472	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1005	1496838473	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1006	1496838474	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXF -RG PL -GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1007	1496838475	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPM INDEX -RG -GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1008	1496838476	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1009	1496838477	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1010	1496838478	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1011	1496838479	INF200KB1787	SBI MUTUAL FUND NIFTY 200 QUALITY 30 IDXF -RG-GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1012	1496838480	INF200KB1845	SBI MUTUAL FUND NIFTY 200 MMTM 30 IDXF -RG-GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1013	1496838481	INF200KB1902	SBI MUTUAL FUND NIFTY 100 VOLATILITY 30 IDXF -RG-GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1014	1496838482	INF200KB1977	SBI MUTUAL FUND DYNAMIC ASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1015	1496838483	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1016	1496838484	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1017	1496838485	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1018	1496838486	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1019	1496838487	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1020	1496838488	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBITRAGE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1021	1496838489	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1022	1496838490	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1023	1496838491	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1024	1496838492	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1025	1496838493	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCUS EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1026	1496838494	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1027	1496838495	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1028	1496838496	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1029	1496838497	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1030	1496838498	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA

1031	1496838499	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWPAY	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1032	1496838500	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1033	1496838501	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1034	1496838502	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1035	1496838503	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1036	1496838504	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1037	1496838505	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWREINV	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1038	1496838506	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1039	1496838507	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1040	1496838508	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1041	1496838509	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1042	1496838510	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1043	1496838511	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1044	1496838512	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1045	1496838513	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1046	1496838514	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1047	1496838515	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1048	1496838516	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1049	1496838517	INF209KA11Z3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1050	1496838518	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1051	1496838519	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1052	1496838520	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1053	1496838521	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1054	1496838522	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1055	1496838523	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1056	1496838524	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1057	1496838525	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1058	1496838526	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1059	1496838527	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1060	1496838528	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1061	1496838529	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1062	1496838530	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1063	1496838531	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA

1064	1496838532	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1065	1496838533	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1066	1496838534	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1067	1496838535	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1068	1496838536	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1069	1496838537	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1070	1496838538	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGGRW30SP26	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1071	1496838539	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1072	1496838540	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1073	1496838541	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPTY	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1074	1496838542	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1075	1496838543	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1076	1496838544	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1077	1496838545	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1078	1496838546	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1079	1496838547	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1080	1496838548	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1081	1496838549	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1082	1496838550	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1083	1496838551	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1084	1496838552	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1085	1496838553	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1086	1496838554	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1087	1496838555	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1088	1496838556	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1089	1496838557	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1090	1496838558	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1091	1496838559	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1092	1496838560	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1093	1496838561	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1094	1496838562	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1095	1496838563	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1096	1496838564	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1097	1496838565	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1098	1496838566	INF109K01EF0	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA

1099	1496838567	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1100	1496838568	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1101	1496838569	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1102	1496838570	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1103	1496838571	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1104	1496838572	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1105	1496838573	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1106	1496838574	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1107	1496838575	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1108	1496838576	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1109	1496838577	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1110	1496838578	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1111	1496838579	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1112	1496838580	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1113	1496838581	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1114	1496838582	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1115	1496838583	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF-- IDCWREIN-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1116	1496838584	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1117	1496838585	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND- GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1118	1496838586	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1119	1496838587	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1120	1496838588	INF109K1A146	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1121	1496838589	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1122	1496838590	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1123	1496838591	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1124	1496838592	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1125	1496838593	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1126	1496838594	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1127	1496838595	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1128	1496838596	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1129	1496838597	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1130	1496838598	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1131	1496838599	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1132	1496838600	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1133	1496838601	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA



1134	1496838602	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1135	1496838603	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1136	1496838604	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1137	1496838605	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1138	1496838606	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1139	1496838607	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1140	1496838608	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1141	1496838609	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1142	1496838610	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1143	1496838611	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1144	1496838612	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1145	1496838613	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1146	1496838614	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1147	1496838615	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXF RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1148	1496838616	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1149	1496838617	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1150	1496838618	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1151	1496838619	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1152	1496838620	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1153	1496838621	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1154	1496838622	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCTP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1155	1496838623	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1156	1496838624	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1157	1496838625	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1158	1496838626	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1159	1496838627	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1160	1496838628	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1161	1496838629	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1162	1496838630	INF277KA1CX6	TATA MUTUAL FUND BSE SELECT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1163	1496838631	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1164	1496838632	INF277KA1DJ3	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWREIN -	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1165	1496838633	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1166	1496838634	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1167	1496838635	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1168	1496838636	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA

1169	1496838637	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1170	1496838638	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	19-Feb-26	Debit	Redemption	CA
1171	1496838639	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Units	19-Feb-26	Debit	Redemption	CA
1172	1496838640	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1173	1496838641	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1174	1496838642	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1175	1496838643	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1176	1496838644	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1177	1496838645	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1178	1496838646	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1179	1496838647	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1180	1496838648	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1181	1496838649	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1182	1496838650	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1183	1496838651	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1184	1496838652	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1185	1496838653	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1186	1496838654	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1187	1496838655	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1188	1496838656	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1189	1496838657	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1190	1496838658	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1191	1496838659	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1192	1496838660	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1193	1496838661	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1194	1496838662	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1195	1496838663	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1196	1496838664	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1197	1496838665	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1198	1496838666	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1199	1496838667	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1200	1496838668	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1201	1496838669	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1202	1496838670	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1203	1496838671	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA

1204	1496838672	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1205	1496838673	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1206	1496838674	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1207	1496838675	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1208	1496838676	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1209	1496838677	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1210	1496838678	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1211	1496838679	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1212	1496838680	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1213	1496838681	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1214	1496838682	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1215	1496838683	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1216	1496838684	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1217	1496838685	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1218	1496838686	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1219	1496838687	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1220	1496838688	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1221	1496838689	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1222	1496838690	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1223	1496838691	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1224	1496838692	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1225	1496838693	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1226	1496838694	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1227	1496838695	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1228	1496838696	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1229	1496838697	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1230	1496838698	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1231	1496838699	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1232	1496838700	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1233	1496838701	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1234	1496838702	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1235	1496838703	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1236	1496838704	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1237	1496838705	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1238	1496838706	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA

1239	1496838707	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1240	1496838708	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG - GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1241	1496838709	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD - RG -GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1242	1496838710	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1243	1496838711	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1244	1496838712	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1245	1496838713	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1246	1496838714	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1247	1496838715	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1248	1496838716	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAW OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1249	1496838717	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1250	1496838718	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1251	1496838719	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1252	1496838720	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1253	1496838721	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1254	1496838722	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1255	1496838723	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1256	1496838724	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1257	1496838725	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1258	1496838726	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1259	1496838727	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1260	1496838728	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1261	1496838729	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1262	1496838730	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1263	1496838731	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1264	1496838732	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1265	1496838733	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1266	1496838734	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1267	1496838735	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1268	1496838736	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1269	1496838737	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1270	1496838738	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1271	1496838739	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1272	1496838740	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1273	1496838741	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA

1274	1496838742	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1275	1496838743	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1276	1496838744	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1277	1496838745	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1278	1496838746	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1279	1496838747	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1280	1496838748	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1281	1496838749	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1282	1496838750	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1283	1496838751	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1284	1496838752	INF174K01D36	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1285	1496838753	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1286	1496838754	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1287	1496838755	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1288	1496838756	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1289	1496838757	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1290	1496838758	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1291	1496838759	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1292	1496838760	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1293	1496838761	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1294	1496838762	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1295	1496838763	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1296	1496838764	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1297	1496838765	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1298	1496838766	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1299	1496838767	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1300	1496838768	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1301	1496838769	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1302	1496838770	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1303	1496838771	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1304	1496838772	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1305	1496838773	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSF EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1306	1496838774	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1307	1496838775	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1308	1496838776	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA



1309	1496838777	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1310	1496838778	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1311	1496838779	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1312	1496838780	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1313	1496838781	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1314	1496838782	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1315	1496838783	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1316	1496838784	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1317	1496838785	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1318	1496838786	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1319	1496838787	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1320	1496838788	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1321	1496838789	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1322	1496838790	INF174KA1OW7	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG IDCWREIN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1323	1496838791	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1324	1496838792	INF174KA1PJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX DR GRW29JL33	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1325	1496838793	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1326	1496838794	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1327	1496838795	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1328	1496838796	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1329	1496838797	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1330	1496838798	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1331	1496838799	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1332	1496838800	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1333	1496838801	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1334	1496838802	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1335	1496838803	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1336	1496838804	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1337	1496838805	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1338	1496838806	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1339	1496838807	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1340	1496838808	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1341	1496838809	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1342	1496838810	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1343	1496838811	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA

1344	1496838812	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1345	1496838813	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1346	1496838814	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1347	1496838815	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1348	1496838816	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1349	1496838817	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1350	1496838818	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1351	1496838819	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1352	1496838820	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1353	1496838821	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1354	1496838822	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRW T	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1355	1496838823	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1356	1496838824	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFDRG GRWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1357	1496838825	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1358	1496838826	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1359	1496838827	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1360	1496838828	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1361	1496838829	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1362	1496838830	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1363	1496838831	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPTY	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1364	1496838832	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1365	1496838833	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1366	1496838834	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1367	1496838835	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1368	1496838836	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1369	1496838837	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1370	1496838838	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1371	1496838839	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1372	1496838840	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1373	1496838841	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1374	1496838842	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1375	1496838843	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1376	1496838844	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1377	1496838845	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1378	1496838846	INF959L01HK9	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA

1379	1496838847	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGGRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1380	1496838848	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1381	1496838849	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1382	1496838850	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1383	1496838851	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1384	1496838852	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1385	1496838853	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1386	1496838854	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1387	1496838855	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1388	1496838856	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1389	1496838857	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1390	1496838858	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1391	1496838859	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1392	1496838860	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1393	1496838861	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1394	1496838862	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1395	1496838863	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1396	1496838864	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1397	1496838865	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1398	1496838866	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1399	1496838867	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1400	1496838868	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1401	1496838869	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1402	1496838870	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1403	1496838871	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1404	1496838872	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1405	1496838873	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1406	1496838874	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1407	1496838875	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1408	1496838876	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1409	1496838877	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1410	1496838878	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1411	1496838879	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1412	1496838880	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA

1413	1496838881	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1414	1496838882	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1415	1496838883	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1416	1496838884	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1417	1496838885	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1418	1496838886	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1419	1496838887	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1420	1496838888	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1421	1496838889	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1422	1496838890	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1423	1496838891	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1424	1496838892	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1425	1496838893	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1426	1496838894	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1427	1496838895	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1428	1496838896	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1429	1496838897	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1430	1496838898	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1431	1496838899	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1432	1496838900	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1433	1496838901	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1434	1496838902	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1435	1496838903	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1436	1496838904	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1437	1496838905	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1438	1496838906	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1439	1496838907	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1440	1496838908	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1441	1496838909	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1442	1496838910	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1443	1496838911	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1444	1496838912	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1445	1496838913	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1446	1496838914	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1447	1496838915	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA

1448	1496838916	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1449	1496838917	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1450	1496838918	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1451	1496838919	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1452	1496838920	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1453	1496838921	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1454	1496838922	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1455	1496838923	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1456	1496838924	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1457	1496838925	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAAYOUT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1458	1496838926	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1459	1496838927	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1460	1496838928	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1461	1496838929	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1462	1496838930	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1463	1496838931	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1464	1496838932	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1465	1496838933	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1466	1496838934	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1467	1496838935	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1468	1496838936	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1469	1496838937	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1470	1496838938	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1471	1496838939	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1472	1496838940	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1473	1496838941	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1474	1496838942	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1475	1496838943	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1476	1496838944	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1477	1496838945	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1478	1496838946	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1479	1496838947	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1480	1496838948	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1481	1496838949	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1482	1496838950	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA



1483	1496838951	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1484	1496838952	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1485	1496838953	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1486	1496838954	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1487	1496838955	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1488	1496838956	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1489	1496838957	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1490	1496838958	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1491	1496838959	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1492	1496838960	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1493	1496838961	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1494	1496838962	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1495	1496838963	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1496	1496838964	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 IDXF-D-RG-GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1497	1496838965	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1498	1496838966	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1499	1496838967	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXF-D- RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1500	1496838968	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1501	1496838969	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1502	1496838970	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1503	1496838971	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1504	1496838972	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1505	1496838973	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1506	1496838974	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1507	1496838975	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1508	1496838976	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1509	1496838977	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1510	1496838978	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1511	1496838979	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1512	1496838980	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1513	1496838981	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1514	1496838982	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1515	1496838983	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1516	1496838984	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1517	1496838985	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA

1518	1496838986	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1519	1496838987	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1520	1496838988	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1521	1496838989	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1522	1496838990	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1523	1496838991	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1524	1496838992	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1525	1496838993	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1526	1496838994	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1527	1496838995	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1528	1496838996	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGRW-	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1529	1496838997	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Debit	Redemption	CA
1530	1496838998	INF03VN01068	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR MONTHLY DIV REINV	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1531	1496838999	INF03VN01134	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG MONTHLY DIV PYOT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1532	1496839000	INF03VN01142	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG MONTHLY DIV REINV	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1533	1496839001	INF03VN01217	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRMFD DIR MONTHLY IDCWPYOT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1534	1496839002	INF03VN01308	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRMFD REG MONTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1535	1496839003	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1536	1496839004	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1537	1496839005	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1538	1496839006	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1539	1496839007	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1540	1496839008	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1541	1496839009	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1542	1496839010	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1543	1496839011	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1544	1496839012	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1545	1496839013	INF179KA1KL3	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NORIDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1546	1496839014	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1547	1496839015	INF179KA1KQ2	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR NOR	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1548	1496839016	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1549	1496839017	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1550	1496839018	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1551	1496839019	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA

1552	1496839020	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1553	1496839021	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1554	1496839022	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1555	1496839023	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1556	1496839024	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1557	1496839025	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1558	1496839026	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1559	1496839027	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1560	1496839028	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1561	1496839029	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1562	1496839030	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1563	1496839031	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1564	1496839032	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1565	1496839033	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1566	1496839034	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1567	1496839035	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1568	1496839036	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1569	1496839037	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVEST OPEN EN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1570	1496839038	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1571	1496839039	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1572	1496839040	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	19-Feb-26	Credit	Allotment	CA
1573	1496839041	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	19-Feb-26	Debit	Redemption	CA
1574	1496839081	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1575	1496839082	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1576	1496839083	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1577	1496839084	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1578	1496839085	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1579	1496839086	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1580	1496839087	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGEAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1581	1496839088	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1582	1496839089	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1583	1496839090	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1584	1496839091	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1585	1496839092	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA

1586	1496839093	INF109K01FL5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWPY	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1587	1496839094	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1588	1496839095	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1589	1496839096	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1590	1496839097	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1591	1496839098	INF109K01I64	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD IDCWOTHERS REI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1592	1496839099	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1593	1496839100	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1594	1496839101	INF109K01IX4	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1595	1496839102	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1596	1496839103	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1597	1496839104	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1598	1496839105	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1599	1496839106	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1600	1496839107	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1601	1496839108	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1602	1496839109	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1603	1496839110	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1604	1496839111	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1605	1496839112	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1606	1496839113	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1607	1496839114	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1608	1496839115	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1609	1496839116	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1610	1496839117	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1611	1496839118	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1612	1496839119	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1613	1496839120	INF109K1A302	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD--IDCWPYTT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1614	1496839121	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1615	1496839122	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1616	1496839123	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1617	1496839124	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1618	1496839125	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1619	1496839126	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1620	1496839127	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA

1621	1496839128	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1622	1496839129	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1623	1496839130	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1624	1496839131	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1625	1496839132	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1626	1496839133	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1627	1496839134	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1628	1496839135	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1629	1496839136	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1630	1496839137	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1631	1496839138	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1632	1496839139	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1633	1496839140	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1634	1496839141	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1635	1496839142	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1636	1496839143	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1637	1496839144	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1638	1496839145	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1639	1496839146	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD - DR PL-GR	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1640	1496839147	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1641	1496839148	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1642	1496839149	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1643	1496839150	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1644	1496839151	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1645	1496839152	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1646	1496839153	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPTY	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1647	1496839154	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1648	1496839155	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1649	1496839156	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG - GRWT-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1650	1496839157	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1651	1496839158	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1652	1496839159	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGRW-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1653	1496839160	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1654	1496839161	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1655	1496839162	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA



1656	1496839163	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1657	1496839164	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1658	1496839165	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1659	1496839166	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1660	1496839167	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1661	1496839168	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1662	1496839169	INF194KB1JV4	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1663	1496839170	INF194KB1JX0	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-DR-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1664	1496839171	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1665	1496839172	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1666	1496839173	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1667	1496839174	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1668	1496839175	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1669	1496839176	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1670	1496839177	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1671	1496839178	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1672	1496839179	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1673	1496839180	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1674	1496839181	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1675	1496839182	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1676	1496839183	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1677	1496839184	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1678	1496839185	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1679	1496839186	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1680	1496839187	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1681	1496839188	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1682	1496839189	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1683	1496839190	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1684	1496839191	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1685	1496839192	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1686	1496839193	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1687	1496839194	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1688	1496839195	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1689	1496839196	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1690	1496839197	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA

1691	1496839198	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1692	1496839199	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPLYT-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1693	1496839200	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1694	1496839201	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1695	1496839202	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1696	1496839203	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1697	1496839204	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1698	1496839205	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1699	1496839206	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1700	1496839207	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPLYT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1701	1496839208	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1702	1496839209	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1703	1496839210	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1704	1496839211	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1705	1496839212	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1706	1496839213	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1707	1496839214	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1708	1496839215	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPLYOT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1709	1496839216	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1710	1496839217	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1711	1496839218	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1712	1496839219	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1713	1496839220	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1714	1496839221	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1715	1496839222	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1716	1496839223	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1717	1496839224	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1718	1496839225	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1719	1496839226	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1720	1496839227	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1721	1496839228	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1722	1496839229	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1723	1496839230	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1724	1496839231	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1725	1496839232	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA

1726	1496839233	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1727	1496839234	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1728	1496839235	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1729	1496839236	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1730	1496839237	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1731	1496839238	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1732	1496839239	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1733	1496839240	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1734	1496839241	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1735	1496839242	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1736	1496839243	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1737	1496839244	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1738	1496839245	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1739	1496839246	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1740	1496839247	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1741	1496839248	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1742	1496839249	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1743	1496839250	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1744	1496839251	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1745	1496839252	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1746	1496839253	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1747	1496839254	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1748	1496839255	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1749	1496839256	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1750	1496839257	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1751	1496839258	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1752	1496839259	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1753	1496839260	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1754	1496839261	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1755	1496839262	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1756	1496839263	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1757	1496839264	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTLYIDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1758	1496839265	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1759	1496839266	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA

1760	1496839267	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1761	1496839268	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1762	1496839269	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1763	1496839270	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1764	1496839271	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1765	1496839272	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1766	1496839273	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1767	1496839274	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1768	1496839275	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1769	1496839276	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1770	1496839277	INF209KA11Z3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1771	1496839278	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1772	1496839279	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1773	1496839280	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1774	1496839281	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1775	1496839282	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1776	1496839283	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1777	1496839284	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1778	1496839285	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1779	1496839286	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1780	1496839287	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1781	1496839288	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1782	1496839289	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1783	1496839290	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1784	1496839291	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1785	1496839292	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1786	1496839293	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1787	1496839294	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1788	1496839295	INF209KB10O7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGLTAPR29 INDXFD RG GRWTH20AP29	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1789	1496839296	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1790	1496839297	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1791	1496839298	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1792	1496839299	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1793	1496839300	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA

1794	1496839301	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1795	1496839302	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1796	1496839303	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1797	1496839304	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1798	1496839305	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1799	1496839306	INF209KB17B9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40INDX RG IDCWPY30SP26	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1800	1496839307	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1801	1496839308	INF209KB18M4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 RG GRWTH30AP26	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1802	1496839309	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1803	1496839310	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1804	1496839311	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1805	1496839312	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1806	1496839313	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1807	1496839314	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1808	1496839315	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1809	1496839316	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1810	1496839317	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1811	1496839318	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1812	1496839319	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1813	1496839320	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1814	1496839321	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1815	1496839322	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1816	1496839323	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1817	1496839324	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1818	1496839325	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1819	1496839326	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1820	1496839327	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1821	1496839328	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1822	1496839329	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1823	1496839330	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1824	1496839331	INF209KC1373	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD-DIRECT-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1825	1496839332	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1826	1496839333	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1827	1496839334	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA



1828	1496839335	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPUT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1829	1496839336	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1830	1496839337	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1831	1496839338	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1832	1496839339	INF22M001143	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SHORT DURATION FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1833	1496839340	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1834	1496839341	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1835	1496839342	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1836	1496839343	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1837	1496839344	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1838	1496839345	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1839	1496839346	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1840	1496839347	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1841	1496839348	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1842	1496839349	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1843	1496839350	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1844	1496839351	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1845	1496839352	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1846	1496839353	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1847	1496839354	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1848	1496839355	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1849	1496839356	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1850	1496839357	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1851	1496839358	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1852	1496839359	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1853	1496839360	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1854	1496839361	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1855	1496839362	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1856	1496839363	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1857	1496839364	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1858	1496839365	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1859	1496839366	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1860	1496839367	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1861	1496839368	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1862	1496839369	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA

1863	1496839370	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1864	1496839371	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1865	1496839372	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1866	1496839373	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1867	1496839374	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1868	1496839375	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1869	1496839376	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1870	1496839377	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1871	1496839378	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1872	1496839379	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1873	1496839380	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1874	1496839381	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1875	1496839382	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1876	1496839383	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1877	1496839384	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1878	1496839385	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1879	1496839386	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1880	1496839387	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1881	1496839388	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1882	1496839389	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1883	1496839390	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1884	1496839391	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1885	1496839392	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1886	1496839393	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1887	1496839394	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1888	1496839395	INF174KA1TY2	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1889	1496839396	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1890	1496839397	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1891	1496839398	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1892	1496839399	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1893	1496839400	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1894	1496839401	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1895	1496839402	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1896	1496839403	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1897	1496839404	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA

1898	1496839405	INF174KA1WD0	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -DR -GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1899	1496839406	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1900	1496839407	INF174KA1WN9	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1901	1496839408	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1902	1496839409	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1903	1496839410	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1904	1496839411	INF174KA1XE6	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1905	1496839412	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1906	1496839413	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1907	1496839414	INF174KA1XR8	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1908	1496839415	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1909	1496839416	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1910	1496839417	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1911	1496839418	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1912	1496839419	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1913	1496839420	INF174KA1YH7	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMTM 50 IDXFD-RG -IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1914	1496839421	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1915	1496839422	INF174KA1YK1	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DRIDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1916	1496839423	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1917	1496839424	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1918	1496839425	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1919	1496839426	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1920	1496839427	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1921	1496839428	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1922	1496839429	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1923	1496839430	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1924	1496839431	INF277K01MI2	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWPAUOUT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1925	1496839432	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1926	1496839433	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1927	1496839434	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1928	1496839435	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1929	1496839436	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1930	1496839437	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1931	1496839438	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA

1932	1496839439	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1933	1496839440	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1934	1496839441	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1935	1496839442	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1936	1496839443	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1937	1496839444	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1938	1496839445	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1939	1496839446	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1940	1496839447	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1941	1496839448	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1942	1496839449	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1943	1496839450	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1944	1496839451	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1945	1496839452	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1946	1496839453	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1947	1496839454	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1948	1496839455	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1949	1496839456	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1950	1496839457	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1951	1496839458	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1952	1496839459	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1953	1496839460	INF277KA1A5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1954	1496839461	INF277KA1A2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1955	1496839462	INF277KA1A50	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1956	1496839463	INF277KA1A78	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1957	1496839464	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1958	1496839465	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1959	1496839466	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1960	1496839467	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1961	1496839468	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1962	1496839469	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1963	1496839470	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1964	1496839471	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1965	1496839472	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1966	1496839473	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA

1967	1496839474	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1968	1496839475	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1969	1496839476	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1970	1496839477	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1971	1496839478	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1972	1496839479	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1973	1496839480	INF277KA1CX6	TATA MUTUAL FUND BSE SELECT BUSNS GRPSIDX RGGWRT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1974	1496839481	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGGROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1975	1496839482	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1976	1496839483	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1977	1496839484	INF174KA1YT2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG IDCWPTY	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1978	1496839485	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1979	1496839486	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1980	1496839487	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1981	1496839488	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1982	1496839489	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1983	1496839490	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1984	1496839491	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1985	1496839492	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1986	1496839493	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPTY	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1987	1496839494	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1988	1496839495	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1989	1496839496	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1990	1496839497	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1991	1496839498	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1992	1496839499	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1993	1496839500	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1994	1496839501	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1995	1496839502	INF174V01CR0	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1996	1496839503	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGWRT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1997	1496839504	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1998	1496839505	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
1999	1496839506	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2000	1496839507	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2001	1496839508	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA



2002	1496839509	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2003	1496839510	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2004	1496839511	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2005	1496839512	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2006	1496839513	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2007	1496839514	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2008	1496839515	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2009	1496839516	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2010	1496839517	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2011	1496839518	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2012	1496839519	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2013	1496839520	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2014	1496839521	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2015	1496839522	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2016	1496839523	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2017	1496839524	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2018	1496839525	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2019	1496839526	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2020	1496839527	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2021	1496839528	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAU	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2022	1496839529	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2023	1496839530	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2024	1496839531	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAU	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2025	1496839532	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2026	1496839533	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2027	1496839534	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAU OPT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2028	1496839535	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2029	1496839536	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2030	1496839537	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2031	1496839538	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD- RGGRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2032	1496839539	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2033	1496839540	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2034	1496839541	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2035	1496839542	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2036	1496839543	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA

2037	1496839544	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUOUT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2038	1496839545	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2039	1496839546	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2040	1496839547	INF336L01172	HSBC MUTUAL FUND HSBC BRAZIL FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2041	1496839548	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2042	1496839549	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2043	1496839550	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2044	1496839551	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	19-Feb-26	Credit	Allotment	CA
2045	1496839552	INF336L01IM4	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REG GWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2046	1496839553	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2047	1496839554	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2048	1496839555	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2049	1496839556	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2050	1496839557	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2051	1496839558	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2052	1496839559	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2053	1496839560	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2054	1496839561	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2055	1496839562	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2056	1496839563	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2057	1496839564	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2058	1496839565	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2059	1496839566	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2060	1496839567	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2061	1496839568	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2062	1496839569	INF579M01BK6	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2063	1496839570	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2064	1496839571	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2065	1496839572	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2066	1496839573	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2067	1496839574	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2068	1496839575	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2069	1496839576	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2070	1496839577	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2071	1496839578	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA

2072	1496839579	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2073	1496839580	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2074	1496839581	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2075	1496839582	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2076	1496839583	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2077	1496839584	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2078	1496839585	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2079	1496839586	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2080	1496839587	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2081	1496839588	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2082	1496839589	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2083	1496839590	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2084	1496839591	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2085	1496839592	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2086	1496839593	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2087	1496839594	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2088	1496839595	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2089	1496839596	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2090	1496839597	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2091	1496839598	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2092	1496839599	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2093	1496839600	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2094	1496839601	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2095	1496839602	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2096	1496839603	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2097	1496839604	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2098	1496839605	INF044D01799	TAURUS MF DISCOVERY FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2099	1496839606	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2100	1496839607	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2101	1496839608	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2102	1496839609	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2103	1496839610	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2104	1496839611	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2105	1496839612	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA

2106	1496839613	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2107	1496839614	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2108	1496839615	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2109	1496839616	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2110	1496839617	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2111	1496839618	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2112	1496839619	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2113	1496839620	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2114	1496839621	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2115	1496839622	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2116	1496839623	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2117	1496839624	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2118	1496839625	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2119	1496839626	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2120	1496839627	INF179K01V11	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPAWY	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2121	1496839628	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2122	1496839629	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAWY OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2123	1496839630	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2124	1496839631	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2125	1496839632	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2126	1496839633	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2127	1496839634	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2128	1496839635	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2129	1496839636	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2130	1496839637	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR- GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2131	1496839638	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG - GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2132	1496839639	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG - IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2133	1496839640	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD- RG-GRWT-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2134	1496839641	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2135	1496839642	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2136	1496839643	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2137	1496839644	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2138	1496839645	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2139	1496839646	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2140	1496839647	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA

2141	1496839648	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2142	1496839649	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2143	1496839650	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2144	1496839651	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2145	1496839652	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2146	1496839653	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2147	1496839654	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2148	1496839655	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2149	1496839656	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2150	1496839657	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2151	1496839658	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2152	1496839659	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2153	1496839660	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2154	1496839661	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2155	1496839662	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2156	1496839663	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2157	1496839664	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2158	1496839665	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2159	1496839666	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2160	1496839667	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2161	1496839668	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2162	1496839669	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2163	1496839670	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2164	1496839671	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2165	1496839672	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2166	1496839673	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2167	1496839674	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2168	1496839675	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2169	1496839676	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2170	1496839677	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2171	1496839678	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2172	1496839679	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2173	1496839680	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2174	1496839681	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2175	1496839682	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA



2176	1496839683	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2177	1496839684	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2178	1496839685	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2179	1496839686	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2180	1496839687	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2181	1496839688	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2182	1496839689	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2183	1496839690	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2184	1496839691	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2185	1496839692	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2186	1496839693	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2187	1496839694	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2188	1496839695	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2189	1496839696	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2190	1496839697	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2191	1496839698	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2192	1496839699	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2193	1496839700	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2194	1496839701	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2195	1496839702	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2196	1496839703	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2197	1496839704	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2198	1496839705	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2199	1496839706	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2200	1496839707	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2201	1496839708	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2202	1496839709	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2203	1496839710	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2204	1496839711	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2205	1496839712	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2206	1496839713	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA

2207	1496839714	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2208	1496839715	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2209	1496839716	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2210	1496839717	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2211	1496839718	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2212	1496839719	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2213	1496839720	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2214	1496839721	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2215	1496839722	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2216	1496839723	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2217	1496839724	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2218	1496839725	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2219	1496839726	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2220	1496839727	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2221	1496839728	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2222	1496839729	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2223	1496839730	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2224	1496839731	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2225	1496839732	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2226	1496839733	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2227	1496839734	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2228	1496839735	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2229	1496839736	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2230	1496839737	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2231	1496839738	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2232	1496839739	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2233	1496839740	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2234	1496839741	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2235	1496839742	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2236	1496839743	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2237	1496839744	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2238	1496839745	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2239	1496839746	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2240	1496839747	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2241	1496839748	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA

2242	1496839749	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2243	1496839750	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2244	1496839751	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2245	1496839752	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAAY OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2246	1496839753	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2247	1496839754	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2248	1496839755	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2249	1496839756	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2250	1496839757	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2251	1496839758	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2252	1496839759	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2253	1496839760	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2254	1496839761	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2255	1496839762	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2256	1496839763	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND FD RG IDCWEI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2257	1496839764	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2258	1496839765	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2259	1496839766	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2260	1496839767	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2261	1496839768	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2262	1496839769	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2263	1496839770	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2264	1496839771	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2265	1496839772	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2266	1496839773	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAAY	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2267	1496839774	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2268	1496839775	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2269	1496839776	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2270	1496839777	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2271	1496839778	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2272	1496839779	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2273	1496839780	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2274	1496839781	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2275	1496839782	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2276	1496839783	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA

2277	1496839784	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2278	1496839785	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2279	1496839786	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2280	1496839787	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2281	1496839788	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2282	1496839789	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2283	1496839790	INF090I01GQ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT DIVI PAY OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2284	1496839791	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2285	1496839792	INF090I01IU6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FOCUSED EQ FD DR DVPY OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2286	1496839793	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2287	1496839794	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2288	1496839795	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2289	1496839796	INF090I01LG9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI REINV OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2290	1496839797	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2291	1496839798	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2292	1496839799	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2293	1496839800	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2294	1496839801	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2295	1496839802	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2296	1496839803	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2297	1496839804	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2298	1496839805	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2299	1496839806	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2300	1496839807	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2301	1496839808	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2302	1496839809	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2303	1496839810	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2304	1496839811	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2305	1496839812	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2306	1496839813	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2307	1496839814	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2308	1496839815	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA

2309	1496839816	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2310	1496839817	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2311	1496839818	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2312	1496839819	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2313	1496839820	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2314	1496839821	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2315	1496839822	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2316	1496839823	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2317	1496839824	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2318	1496839825	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2319	1496839826	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2320	1496839827	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2321	1496839828	INF179KC1A2Z	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2322	1496839829	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2323	1496839830	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2324	1496839831	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2325	1496839832	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2326	1496839833	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2327	1496839834	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2328	1496839835	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2329	1496839836	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2330	1496839837	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2331	1496839838	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2332	1496839839	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2333	1496839840	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2334	1496839841	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2335	1496839842	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2336	1496839843	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2337	1496839844	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2338	1496839845	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2339	1496839846	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2340	1496839847	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2341	1496839848	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2342	1496839849	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2343	1496839850	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA



2344	1496839851	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2345	1496839852	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2346	1496839853	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2347	1496839854	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2348	1496839855	INF179KC1FE6	HDFC MUTUAL FUND MNC FD-DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2349	1496839856	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2350	1496839857	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2351	1496839858	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2352	1496839859	INF740KA1TG4	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL-IDCW REI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2353	1496839860	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2354	1496839861	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2355	1496839862	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2356	1496839863	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2357	1496839864	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2358	1496839865	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2359	1496839866	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2360	1496839867	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2361	1496839868	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2362	1496839869	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2363	1496839870	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2364	1496839871	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2365	1496839872	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2366	1496839873	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2367	1496839874	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2368	1496839875	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2369	1496839876	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDRDXFD -RG- GRW-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2370	1496839877	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2371	1496839878	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXDRGGRW T	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2372	1496839879	INF740KA1WP9	DSP MUTUAL FUND NIFTY500FLEXICPQLTY30IDXDRGIDCWPYT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2373	1496839880	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2374	1496839881	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2375	1496839882	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2376	1496839883	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2377	1496839884	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA

2378	1496839885	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGICW REINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2379	1496839886	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2380	1496839887	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2381	1496839888	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2382	1496839889	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2383	1496839890	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2384	1496839891	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2385	1496839892	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2386	1496839893	INF090I01YQ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-DIRECT -GROWTH -	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2387	1496839894	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2388	1496839895	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2389	1496839896	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2390	1496839897	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2391	1496839898	INF0R8701186	HELIOS MUTUAL FUND FINAN SERV FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2392	1496839899	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2393	1496839900	INF0R8701269	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2394	1496839901	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2395	1496839902	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND -RG - GRWT-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2396	1496839903	INF0R8701376	HELIOS MUTUAL FUND SMALL CAP FUND -RG - IDCWREIN-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2397	1496839904	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND -DR - GRWT-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2398	1496839905	INF0R8F01109	ZERODHA MUTUAL FUND ZERODHA SILVER ETF FOF --	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2399	1496839906	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2400	1496839907	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2401	1496839908	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2402	1496839909	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2403	1496839910	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2404	1496839911	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2405	1496839912	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2406	1496839913	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2407	1496839914	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2408	1496839915	INF174K01EF4	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG ANNUAL DIV REINV	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2409	1496839916	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2410	1496839917	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2411	1496839918	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA

2412	1496839919	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2413	1496839920	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2414	1496839921	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2415	1496839922	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2416	1496839923	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2417	1496839924	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2418	1496839925	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2419	1496839926	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2420	1496839927	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2421	1496839928	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2422	1496839929	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2423	1496839930	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2424	1496839931	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2425	1496839932	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2426	1496839933	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2427	1496839934	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2428	1496839935	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2429	1496839936	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2430	1496839937	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2431	1496839938	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2432	1496839939	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2433	1496839940	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2434	1496839941	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2435	1496839942	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2436	1496839943	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2437	1496839944	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2438	1496839945	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2439	1496839946	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2440	1496839947	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2441	1496839948	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2442	1496839949	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2443	1496839950	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2444	1496839951	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2445	1496839952	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2446	1496839953	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA

2447	1496839954	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2448	1496839955	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2449	1496839956	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2450	1496839957	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2451	1496839958	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2452	1496839959	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2453	1496839960	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2454	1496839961	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2455	1496839962	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2456	1496839963	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2457	1496839964	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2458	1496839965	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2459	1496839966	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2460	1496839967	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2461	1496839968	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2462	1496839969	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2463	1496839970	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2464	1496839971	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2465	1496839972	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2466	1496839973	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2467	1496839974	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2468	1496839975	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2469	1496839976	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2470	1496839977	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2471	1496839978	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2472	1496839979	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2473	1496839980	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2474	1496839981	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2475	1496839982	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2476	1496839983	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2477	1496839984	INF109K013Z7	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2478	1496839985	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2479	1496839986	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2480	1496839987	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2481	1496839988	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA

2482	1496839989	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2483	1496839990	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2484	1496839991	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2485	1496839992	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2486	1496839993	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2487	1496839994	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2488	1496839995	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2489	1496839996	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2490	1496839997	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2491	1496839998	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2492	1496839999	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2493	1496840000	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2494	1496840001	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2495	1496840002	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2496	1496840003	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2497	1496840004	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2498	1496840005	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2499	1496840006	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2500	1496840007	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2501	1496840008	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2502	1496840009	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2503	1496840010	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2504	1496840011	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2505	1496840012	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2506	1496840013	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2507	1496840014	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2508	1496840015	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2509	1496840016	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2510	1496840017	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2511	1496840018	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2512	1496840019	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2513	1496840020	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2514	1496840021	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2515	1496840022	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2516	1496840023	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA



2517	1496840024	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2518	1496840025	INF174KA1IK4	KOTAK MAHINDRA MUTUAL FUND NIFTYSDIAPR2027TOP12EQ WGHIDXRIGDCREI 30AP27	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2519	1496840026	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDIAPR2032 TOP12EQ WGHIDX RGGRWT 30AP22	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2520	1496840027	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2521	1496840028	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2522	1496840029	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2523	1496840030	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2524	1496840031	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2525	1496840032	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2526	1496840033	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2527	1496840034	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2528	1496840035	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2529	1496840036	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2530	1496840037	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2531	1496840038	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2532	1496840039	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2533	1496840040	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2534	1496840041	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2535	1496840042	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2536	1496840043	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2537	1496840044	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2538	1496840045	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2539	1496840046	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2540	1496840047	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2541	1496840048	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2542	1496840049	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2543	1496840050	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- DRGRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2544	1496840051	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2545	1496840052	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2546	1496840053	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2547	1496840054	INF179KC1JJ7	HDFC MUTUAL FUND HDCCRSIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2548	1496840055	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2549	1496840056	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2550	1496840057	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA

2551	1496840058	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2552	1496840059	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2553	1496840060	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2554	1496840061	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2555	1496840062	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2556	1496840063	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2557	1496840064	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2558	1496840065	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2559	1496840066	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2560	1496840067	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2561	1496840068	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2562	1496840069	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2563	1496840070	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2564	1496840071	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2565	1496840072	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2566	1496840073	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2567	1496840074	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2568	1496840075	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2569	1496840076	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2570	1496840077	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2571	1496840078	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2572	1496840079	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2573	1496840080	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2574	1496840081	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2575	1496840082	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2576	1496840083	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2577	1496840084	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2578	1496840085	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2579	1496840086	INF109K019N0	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2580	1496840087	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2581	1496840088	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2582	1496840089	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2583	1496840090	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2584	1496840091	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2585	1496840092	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA

2586	1496840093	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2587	1496840094	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2588	1496840095	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2589	1496840096	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2590	1496840097	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2591	1496840098	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2592	1496840099	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2593	1496840100	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2594	1496840101	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2595	1496840102	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2596	1496840103	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2597	1496840104	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2598	1496840105	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2599	1496840106	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2600	1496840107	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2601	1496840108	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2602	1496840109	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2603	1496840110	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2604	1496840111	INF179KC1JY6	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -DR -GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2605	1496840112	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2606	1496840113	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2607	1496840114	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2608	1496840115	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2609	1496840116	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2610	1496840117	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2611	1496840118	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2612	1496840119	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2613	1496840120	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2614	1496840121	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP - RG -IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2615	1496840122	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2616	1496840123	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2617	1496840124	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2618	1496840125	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2619	1496840126	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2620	1496840127	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA

2621	1496840128	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2622	1496840129	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2623	1496840130	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2624	1496840131	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2625	1496840132	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2626	1496840133	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2627	1496840134	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2628	1496840135	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2629	1496840136	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2630	1496840137	INF194K01Z93	BANDHAN MUTUAL FUND VALUE FUND -DR- IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2631	1496840138	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2632	1496840139	INF194KA1R51	BANDHAN MUTUAL FUND CORP BOND FD REG QTY DIV PAY	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2633	1496840140	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2634	1496840141	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2635	1496840142	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2636	1496840143	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2637	1496840144	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2638	1496840145	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2639	1496840146	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2640	1496840147	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2641	1496840148	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2642	1496840149	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2643	1496840150	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2644	1496840151	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2645	1496840152	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2646	1496840153	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND- RG GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2647	1496840154	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2648	1496840155	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2649	1496840156	INE2LM201014	DI AERO PRIVATE LIMITED EQ	Equity Shares	19-Feb-26	Credit	Preferential Allotment	CA
2650	1496840167	INE02GB03164	ARYA COLLATERAL WAREHOUSING SERVICES PRIVATE 0.0001% SERIES E2 PREF 16DC44	Preference Shares	19-Feb-26	Credit	Rights Issue	CA
2651	1496840217	INE1CU201016	FOOTPRINTS CHILDCARE PRIVATE LIMITED EQ	Equity Shares	19-Feb-26	Credit	ESOP	CA
2652	1496840268	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Feb-26	Credit	ESOP	CA
2653	1496840289	IN8194R01016	FREDUN PHARMACEUTICALS LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Feb-26	Credit	Preferential Allotment	CA
2654	1496840291	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2655	1496840292	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA

2656	1496840293	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2657	1496840294	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2658	1496840295	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2659	1496840296	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2660	1496840297	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2661	1496840298	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2662	1496840299	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2663	1496840300	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2664	1496840301	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2665	1496840302	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2666	1496840303	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2667	1496840304	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2668	1496840305	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2669	1496840306	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2670	1496840307	INF090I01YE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2671	1496840308	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2672	1496840309	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2673	1496840310	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2674	1496840311	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2675	1496840312	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2676	1496840313	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2677	1496840314	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2678	1496840315	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2679	1496840316	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2680	1496840317	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2681	1496840318	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2682	1496840319	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2683	1496840320	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2684	1496840321	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2685	1496840322	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2686	1496840323	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2687	1496840324	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2688	1496840325	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA



2689	1496840326	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2690	1496840327	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2691	1496840328	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2692	1496840329	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2693	1496840330	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2694	1496840331	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2695	1496840332	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2696	1496840333	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2697	1496840334	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2698	1496840335	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2699	1496840336	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2700	1496840337	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2701	1496840338	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2702	1496840339	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2703	1496840340	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2704	1496840341	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2705	1496840342	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2706	1496840343	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2707	1496840344	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2708	1496840345	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2709	1496840346	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2710	1496840347	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2711	1496840348	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2712	1496840349	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2713	1496840350	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2714	1496840351	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2715	1496840352	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2716	1496840353	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2717	1496840354	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2718	1496840355	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2719	1496840356	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2720	1496840357	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2721	1496840358	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2722	1496840359	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2723	1496840360	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA

2724	1496840361	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2725	1496840362	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2726	1496840363	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2727	1496840364	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2728	1496840365	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2729	1496840366	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2730	1496840367	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2731	1496840368	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2732	1496840369	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2733	1496840370	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2734	1496840371	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2735	1496840372	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2736	1496840373	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2737	1496840374	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2738	1496840375	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2739	1496840376	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2740	1496840377	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2741	1496840378	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2742	1496840379	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2743	1496840380	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2744	1496840381	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2745	1496840382	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2746	1496840383	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2747	1496840384	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2748	1496840385	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2749	1496840386	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2750	1496840387	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2751	1496840388	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2752	1496840389	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2753	1496840390	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2754	1496840391	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2755	1496840392	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2756	1496840393	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2757	1496840394	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2758	1496840395	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA

2759	1496840396	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2760	1496840397	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2761	1496840398	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2762	1496840399	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2763	1496840400	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2764	1496840401	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2765	1496840402	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2766	1496840403	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2767	1496840404	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2768	1496840405	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2769	1496840406	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2770	1496840407	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2771	1496840408	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2772	1496840409	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2773	1496840410	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2774	1496840411	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2775	1496840412	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2776	1496840413	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2777	1496840414	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2778	1496840415	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2779	1496840416	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2780	1496840417	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2781	1496840418	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2782	1496840419	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2783	1496840420	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2784	1496840421	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2785	1496840422	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2786	1496840423	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2787	1496840424	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2788	1496840425	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2789	1496840426	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2790	1496840427	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2791	1496840428	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2792	1496840429	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2793	1496840430	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA

2794	1496840431	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2795	1496840432	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2796	1496840433	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2797	1496840434	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2798	1496840435	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2799	1496840436	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2800	1496840437	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2801	1496840438	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2802	1496840439	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2803	1496840440	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2804	1496840441	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2805	1496840442	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGGROWTH -	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2806	1496840443	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2807	1496840444	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2808	1496840445	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2809	1496840446	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2810	1496840447	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2811	1496840448	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2812	1496840449	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2813	1496840450	INF200K01370	SBI MUTUAL FUND FOCQ EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2814	1496840451	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2815	1496840452	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2816	1496840453	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2817	1496840454	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2818	1496840455	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2819	1496840456	INF200K01RJ1	SBI MUTUAL FUND FOCQ EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2820	1496840457	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2821	1496840458	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2822	1496840459	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2823	1496840460	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2824	1496840461	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2825	1496840462	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2826	1496840463	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2827	1496840464	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2828	1496840465	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA

2829	1496840466	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2830	1496840467	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2831	1496840468	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2832	1496840469	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2833	1496840470	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2834	1496840471	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2835	1496840472	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2836	1496840472	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2837	1496840472	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2838	1496840473	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2839	1496840474	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2840	1496840475	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2841	1496840476	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2842	1496840477	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2843	1496840478	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2844	1496840479	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2845	1496840480	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2846	1496840481	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2847	1496840482	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2848	1496840483	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2849	1496840484	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2850	1496840485	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2851	1496840486	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2852	1496840487	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2853	1496840488	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2854	1496840489	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2855	1496840490	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTDCWPAY OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2856	1496840492	INF209KA1LE0	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FD DIR IDCWPAY OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2857	1496840493	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2858	1496840494	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2859	1496840495	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2860	1496840496	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2861	1496840497	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2862	1496840498	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA



2863	1496840499	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2864	1496840500	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2865	1496840501	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2866	1496840502	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2867	1496840503	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2868	1496840504	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2869	1496840505	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2870	1496840506	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2871	1496840507	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2872	1496840508	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2873	1496840509	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2874	1496840510	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTDCWREINVES	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2875	1496840511	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2876	1496840512	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2877	1496840513	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2878	1496840514	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2879	1496840515	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2880	1496840516	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2881	1496840517	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2882	1496840518	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2883	1496840519	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2884	1496840520	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2885	1496840521	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2886	1496840522	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2887	1496840523	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2888	1496840524	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2889	1496840525	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2890	1496840526	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2891	1496840527	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2892	1496840528	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2893	1496840529	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2894	1496840530	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2895	1496840531	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2896	1496840532	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2897	1496840533	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA

2898	1496840534	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2899	1496840535	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2900	1496840536	INF582M01CU7	UNION MUTUAL FUND LARGE CAP FUND DR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2901	1496840537	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2902	1496840538	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2903	1496840539	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2904	1496840540	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2905	1496840541	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2906	1496840542	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2907	1496840543	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2908	1496840544	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2909	1496840545	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2910	1496840546	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2911	1496840547	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2912	1496840548	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2913	1496840549	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2914	1496840550	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2915	1496840551	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2916	1496840552	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2917	1496840553	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2918	1496840554	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2919	1496840555	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2920	1496840556	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2921	1496840557	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2922	1496840558	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2923	1496840559	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2924	1496840560	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2925	1496840561	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2926	1496840562	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2927	1496840563	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2928	1496840564	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGH T IDXFD RG-GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2929	1496840565	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG- GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2930	1496840566	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRW T	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2931	1496840567	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2932	1496840568	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA

2933	1496840569	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2934	1496840570	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2935	1496840571	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2936	1496840572	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2937	1496840573	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2938	1496840574	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2939	1496840575	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2940	1496840576	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2941	1496840577	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2942	1496840578	INF174V01CR0	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2943	1496840579	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2944	1496840580	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2945	1496840581	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2946	1496840582	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2947	1496840583	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2948	1496840584	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2949	1496840585	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2950	1496840586	INF277K30013	TATA MUTUAL FUND TITANIUM HYBRDLNGSHRTFD-RG -GRWT	Specialised Investment Funds	19-Feb-26	Credit	Allotment	CA
2951	1496840591	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	19-Feb-26	Debit	Partial Redemption	CA
2952	1496840592	INE1G1K08244	BE ONSITE SOLAR ENERGY PRIVATE LIMITED 10.5 OCD 23SP35 FVRS1000	Debentures	19-Feb-26	Credit	Allotment	CA
2953	1496840593	INE1HDK08045	ENERICA REGRID INFRA PRIVATE LIMITED CL E RR OCD 27NV45 FVRS10	Debentures	19-Feb-26	Credit	Allotment	CA
2954	1496840603	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2955	1496840604	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2956	1496840605	INF2JJD01094	ABAKKUS MUTUAL FUND LIQUID FD-RG - WEEKLY IDCW REIN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2957	1496840606	INF2JJD01094	ABAKKUS MUTUAL FUND LIQUID FD-RG - WEEKLY IDCW REIN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2958	1496840607	INF223J015M4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2959	1496840608	INF223J016N0	PGIM INDIA MUTUAL FUND ARBITRAGE FUND DIR PL MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2960	1496840609	INF223J01FC5	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE MTHLYIDCWPAY OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2961	1496840610	INF223J01FD3	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE MTHLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2962	1496840611	INF663L01NZ3	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2963	1496840612	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2964	1496840613	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2965	1496840614	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2966	1496840615	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2967	1496840616	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA

2968	1496840617	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2969	1496840618	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2970	1496840619	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2971	1496840620	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2972	1496840621	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2973	1496840622	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2974	1496840623	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2975	1496840624	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2976	1496840625	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2977	1496840626	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2978	1496840627	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG - DAILY IDCW REINV	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2979	1496840628	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2980	1496840629	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2981	1496840630	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2982	1496840631	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2983	1496840632	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2984	1496840633	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2985	1496840634	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2986	1496840635	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2987	1496840636	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2988	1496840637	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2989	1496840638	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2990	1496840639	INF767K01568	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2991	1496840640	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2992	1496840641	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2993	1496840642	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2994	1496840643	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2995	1496840644	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU FD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2996	1496840645	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2997	1496840646	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2998	1496840647	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
2999	1496840648	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3000	1496840649	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3001	1496840650	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3002	1496840651	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA

3003	1496840652	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3004	1496840653	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3005	1496840654	INF843K01FN5	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3006	1496840655	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECDFD DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3007	1496840656	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3008	1496840657	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3009	1496840658	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3010	1496840659	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3011	1496840660	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3012	1496840661	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3013	1496840662	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3014	1496840663	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3015	1496840664	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3016	1496840665	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3017	1496840666	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3018	1496840667	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3019	1496840668	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3020	1496840669	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3021	1496840670	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3022	1496840671	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3023	1496840672	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3024	1496840673	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3025	1496840674	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3026	1496840675	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3027	1496840676	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3028	1496840677	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3029	1496840678	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3030	1496840679	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3031	1496840680	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3032	1496840681	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3033	1496840682	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3034	1496840683	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3035	1496840684	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3036	1496840685	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3037	1496840686	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA



3038	1496840687	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3039	1496840688	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3040	1496840689	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3041	1496840690	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3042	1496840691	INF204K013R8	NIPPON INDIA MUTUAL FUND EQ HYB FD QTRLYIDCWPA	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3043	1496840692	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3044	1496840693	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPA	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3045	1496840694	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3046	1496840695	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPA	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3047	1496840696	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3048	1496840697	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3049	1496840698	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3050	1496840699	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3051	1496840700	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3052	1496840701	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3053	1496840702	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3054	1496840703	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3055	1496840704	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPA	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3056	1496840705	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3057	1496840706	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3058	1496840707	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3059	1496840708	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3060	1496840709	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3061	1496840710	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3062	1496840711	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3063	1496840712	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3064	1496840713	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3065	1496840714	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPA	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3066	1496840715	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3067	1496840716	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3068	1496840717	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3069	1496840718	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3070	1496840719	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3071	1496840720	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3072	1496840721	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA

3073	1496840722	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3074	1496840723	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3075	1496840724	INF204K01XE2	NIPPON INDIA MUTUAL FUND MULT CAP FD FD DIRIDCWPLIDCWREI	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3076	1496840725	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3077	1496840726	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3078	1496840727	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3079	1496840728	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3080	1496840729	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3081	1496840730	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3082	1496840731	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3083	1496840732	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3084	1496840733	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3085	1496840734	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3086	1496840735	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3087	1496840736	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3088	1496840737	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3089	1496840738	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3090	1496840739	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3091	1496840740	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3092	1496840741	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3093	1496840742	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3094	1496840743	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWPY	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3095	1496840744	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3096	1496840745	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3097	1496840746	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3098	1496840747	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3099	1496840748	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3100	1496840749	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3101	1496840750	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3102	1496840751	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3103	1496840752	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3104	1496840753	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3105	1496840754	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3106	1496840755	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3107	1496840756	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA

3108	1496840757	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3109	1496840758	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3110	1496840759	INF205KA1AD9	INVESCO MUTUAL FUND MLTASSTALLO-DR-IDCWPLYT-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3111	1496840760	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3112	1496840761	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3113	1496840762	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3114	1496840763	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3115	1496840764	INF226401034	CAPITALMIND MUTUAL FUND LIQUID FD-DR-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3116	1496840765	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3117	1496840766	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3118	1496840767	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3119	1496840768	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3120	1496840769	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3121	1496840770	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3122	1496840771	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3123	1496840772	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3124	1496840773	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3125	1496840774	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3126	1496840775	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3127	1496840776	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3128	1496840777	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3129	1496840778	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3130	1496840779	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3131	1496840780	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3132	1496840781	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3133	1496840782	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3134	1496840783	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3135	1496840784	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3136	1496840785	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3137	1496840786	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3138	1496840787	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3139	1496840788	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3140	1496840789	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3141	1496840790	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3142	1496840791	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA

3143	1496840792	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3144	1496840793	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3145	1496840794	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3146	1496840795	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3147	1496840796	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3148	1496840797	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3149	1496840798	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3150	1496840799	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3151	1496840800	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3152	1496840801	INF754K30011	EDELWEISS MUTUAL FUND ALTIMA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	19-Feb-26	Credit	Allotment	CA
3153	1496840802	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3154	1496840803	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3155	1496840804	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3156	1496840805	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3157	1496840806	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3158	1496840807	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3159	1496840808	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3160	1496840809	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3161	1496840810	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3162	1496840811	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3163	1496840812	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3164	1496840813	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3165	1496840814	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3166	1496840815	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3167	1496840816	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3168	1496840817	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3169	1496840818	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3170	1496840819	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3171	1496840820	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3172	1496840821	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3173	1496840822	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3174	1496840823	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3175	1496840824	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3176	1496840825	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA

3177	1496840826	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3178	1496840827	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3179	1496840828	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3180	1496840829	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3181	1496840830	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3182	1496840831	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3183	1496840832	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3184	1496840833	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3185	1496840834	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3186	1496840835	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3187	1496840836	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3188	1496840837	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3189	1496840838	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3190	1496840839	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3191	1496840840	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3192	1496840841	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3193	1496840842	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3194	1496840843	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3195	1496840844	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3196	1496840845	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3197	1496840846	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3198	1496840847	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3199	1496840848	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3200	1496840849	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3201	1496840850	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3202	1496840851	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3203	1496840852	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3204	1496840853	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3205	1496840854	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3206	1496840855	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3207	1496840856	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3208	1496840857	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3209	1496840858	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3210	1496840859	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3211	1496840860	INF789F01TZ5	UTI MUTUAL FUND MID CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA



3212	1496840861	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3213	1496840862	INF789F01UF5	UTI MUTUAL FUND CORE EQ FD DIRIDCWPL REINV	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3214	1496840863	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3215	1496840864	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3216	1496840865	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3217	1496840866	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3218	1496840867	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3219	1496840868	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3220	1496840869	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3221	1496840870	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3222	1496840871	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3223	1496840872	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3224	1496840873	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3225	1496840874	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3226	1496840875	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3227	1496840876	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3228	1496840877	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3229	1496840878	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3230	1496840879	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3231	1496840880	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3232	1496840881	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3233	1496840882	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3234	1496840883	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3235	1496840884	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3236	1496840885	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3237	1496840886	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3238	1496840887	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3239	1496840888	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3240	1496840889	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3241	1496840890	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3242	1496840891	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3243	1496840892	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3244	1496840893	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3245	1496840894	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3246	1496840895	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA

3247	1496840896	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3248	1496840897	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3249	1496840898	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD-DRGROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3250	1496840899	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3251	1496840900	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3252	1496840901	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3253	1496840902	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3254	1496840906	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGGRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3255	1496840907	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3256	1496840908	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3257	1496840909	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3258	1496840910	INF846KA1200	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3259	1496840911	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3260	1496840912	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3261	1496840913	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3262	1496840914	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3263	1496840915	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3264	1496840916	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3265	1496840917	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3266	1496840918	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3267	1496840924	INE173M20012	ONIX SOLAR ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	19-Feb-26	Credit	Rights Entitlements	CA
3268	1496840928	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Feb-26	Credit	ESOP	CA
3269	1496840968	INE14HI07080	RED FORT CAPITAL FINANCE COMPANY PRIVATE LIM1 15.5 NCD 03MR27 FVRS1LAC	Debentures	19-Feb-26	Credit	Allotment	CA
3270	1496840971	INE21OI01019	ANANTAPUR II REZ TRANSMISSION LIMITED EQ	Equity Shares	19-Feb-26	Credit	Rights Issue	CA
3271	1496840972	INE665X08258	ENVIRO SOLAIRE PRIVATE LIMITED 15 OCD 08FB46 FVRS1000	Debentures	19-Feb-26	Credit	Allotment	CA
3272	1496841038	INE600W08075	SOLAIRE SURYA URJA PRIVATE LIMITED 15 NCD 24DC40 FVRS1000	Debentures	19-Feb-26	Debit	Redemption	CA
3273	1496841059	INE0WGX01013	VENA ENERGY SUSTAINABLE POWER PRIVATE LIMITED EQ	Equity Shares	19-Feb-26	Credit	Private Placement	CA
3274	1496841062	INE2QVW01012	RPG ACTIVE PHARMA LIMITED EQ	Equity Shares	19-Feb-26	Credit	Initial Subscription	CA
3275	1496841067	INE0QTC01012	AGILITAS SPORTS PRIVATE LIMITED EQ	Equity Shares	19-Feb-26	Credit	Preferential Allotment	CA
3276	1496841070	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Feb-26	Credit	Allotment	CA
3277	1496841158	INE967Q01026	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY L EQ NEW FV RE 1/-	Equity Shares	19-Feb-26	Credit	ESOP	CA
3278	1496841159	INE967Q01026	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY L EQ NEW FV RE 1/-	Equity Shares	19-Feb-26	Credit	ESOP	CA
3279	1496841160	INE967Q01026	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY L EQ NEW FV RE 1/-	Equity Shares	19-Feb-26	Credit	ESOP	CA
3280	1496841163	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	19-Feb-26	Credit	Allotment	CA
3281	1496841164	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	19-Feb-26	Credit	Allotment	CA

3282	1496841165	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	19-Feb-26	Credit	Allotment	CA
3283	1496841176	INF0R8F01091	ZERODHA MUTUAL FUND ZERODHA SILVER ETF --	Units	19-Feb-26	Credit	Allotment	CA
3284	1496841177	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	19-Feb-26	Credit	Allotment	CA
3285	1496841178	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	19-Feb-26	Credit	Allotment	CA
3286	1496841179	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	19-Feb-26	Credit	Allotment	CA
3287	1496841180	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	19-Feb-26	Credit	Allotment	CA
3288	1496841181	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	19-Feb-26	Credit	Allotment	CA
3289	1496841182	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	19-Feb-26	Credit	Allotment	CA
3290	1496841183	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	19-Feb-26	Credit	Allotment	CA
3291	1496841184	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	19-Feb-26	Credit	Allotment	CA
3292	1496841185	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	19-Feb-26	Credit	Allotment	CA
3293	1496841186	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	19-Feb-26	Credit	Allotment	CA
3294	1496841187	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	19-Feb-26	Credit	Allotment	CA
3295	1496841188	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	19-Feb-26	Credit	Allotment	CA
3296	1496841189	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	19-Feb-26	Credit	Allotment	CA
3297	1496841190	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	19-Feb-26	Credit	Allotment	CA
3298	1496841191	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	19-Feb-26	Credit	Allotment	CA
3299	1496841192	INF109KC16V9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF	Units	19-Feb-26	Credit	Allotment	CA
3300	1496841193	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	19-Feb-26	Credit	Allotment	CA
3301	1496841194	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	19-Feb-26	Credit	Allotment	CA
3302	1496841195	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	19-Feb-26	Credit	Allotment	CA
3303	1496841196	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	19-Feb-26	Credit	Allotment	CA
3304	1496841197	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	19-Feb-26	Credit	Allotment	CA
3305	1496841198	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	19-Feb-26	Credit	Allotment	CA
3306	1496841199	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	19-Feb-26	Credit	Allotment	CA
3307	1496841200	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	19-Feb-26	Credit	Allotment	CA
3308	1496841201	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	19-Feb-26	Credit	Allotment	CA
3309	1496841202	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	19-Feb-26	Credit	Allotment	CA
3310	1496841203	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	19-Feb-26	Credit	Allotment	CA
3311	1496841204	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	19-Feb-26	Credit	Allotment	CA
3312	1496841205	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	19-Feb-26	Credit	Allotment	CA
3313	1496841210	INE075B20012	SICAL LOGISTICS LIMITED REs - EQ RS. 10/-	Rights Entitlements	19-Feb-26	Credit	Rights Entitlements	CA
3314	1496841216	INE2NMP01012	GRYDONN ENERGY PRIVATE LIMITED EQ	Equity Shares	19-Feb-26	Credit	Preferential Allotment	CA
3315	1496841217	INE1OQH01010	TRUERE COSMIC PRIVATE LIMITED EQ	Equity Shares	19-Feb-26	Credit	Preferential Allotment	CA
3316	1496841256	IN8572A01027	J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Feb-26	Credit	ESOP	CA

3317	1496841258	IN80BWX01013	AETHER INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Feb-26	Credit	ESOP	CA
3318	1496841260	INE0IIX01018	BOSTON IVY HEALTHCARE SOLUTIONS PRIVATE LIMIT EQ	Equity Shares	19-Feb-26	Credit	Rights Issue	CA
3319	1496841264	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	19-Feb-26	Credit	Allotment	CA
3320	1496841265	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	19-Feb-26	Credit	Allotment	CA
3321	1496841266	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	19-Feb-26	Credit	Allotment	CA
3322	1496841267	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	19-Feb-26	Credit	Allotment	CA
3323	1496841268	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	19-Feb-26	Credit	Allotment	CA
3324	1496841269	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	19-Feb-26	Credit	Allotment	CA
3325	1496841270	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	19-Feb-26	Credit	Allotment	CA
3326	1496841271	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	19-Feb-26	Credit	Allotment	CA
3327	1496841272	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	19-Feb-26	Credit	Allotment	CA
3328	1496841273	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	19-Feb-26	Credit	Allotment	CA
3329	1496841275	INF740KA1QK2	DSP MUTUAL FUND DSP NIFTY 50 EQUAL WEIGHT ETF	Units	19-Feb-26	Credit	Allotment	CA
3330	1496841280	INE075B20012	SICAL LOGISTICS LIMITED REs - EQ RS. 10/-	Rights Entitlements	19-Feb-26	Credit	Rights Entitlements	CA

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

**Rakesh Mehta**  
**Vice President**