

Circular No.: NSDL/PS/2026/0450

Date: February 24, 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	21-Feb-26	Debit	Extinguishment	ACA
2	1009769975	INE495T07011	BOULEVARD PROJECTS PRIVATE LIMITED 18 NCD 27OT20 FVRS1LAC	Debentures	21-Feb-26	Debit	Redemption	ACA
3	1012327119	INE230A20015	EIH LIMITED REs - EQ	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
4	1018918755	INE538L07494	AADHAR HOUSING FINANCE LIMITED SERIES II 9.6 NCD 29SP21 FVRS1000	Debentures	21-Feb-26	Debit	Redemption	ACA
5	1019666786	INE202B01012	PIRAMAL FINANCE LIMITED EQ	Equity Shares	21-Feb-26	Debit	Capital Reduction	ACA
6	1021348746	INE134E07166	POWER FINANCE CORPORATION LIMITED SR-II 8.5 LOA 21NV21 FVRS5000	Bonds	21-Feb-26	Debit	Redemption	ACA
7	1024304847	INE353A20015	NDL VENTURES LIMITED REs - EQ	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
8	1024754229	INE906B07CA1	NATIONAL HIGHWAYS AUTHORITY OF INDIA 8.2 BD 25JN22 FVRS1000	Bonds	21-Feb-26	Debit	Redemption	ACA
9	1029531737	INE134E07224	POWER FINANCE CORPORATION LIMITED SR86B 8.43 BD 30MR22 FVRS5000 LOA UPTO 25JU12	Bonds	21-Feb-26	Debit	Redemption	ACA
10	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	21-Feb-26	Debit	Capital Reduction	ACA
11	1042564335	INE806A20020	VIKAS ECOTECH LIMITED REs - EQ PP Re. 0.50/-	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
12	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	21-Feb-26	Debit	Redemption	ACA
13	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
14	1053662474	INE788H20017	HILTON METAL FORGING LIMITED REs - EQ	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
15	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	21-Feb-26	Debit	Capital Reduction	ACA
16	1087105834	INE964H20014	SEPC LIMITED REs-EQ	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
17	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
18	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
19	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
20	1142573259	INE787H07271	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.26 BD 12NV23 FVRS1000 LOA UPTO 27FB14	Bonds	21-Feb-26	Debit	Redemption	ACA
21	1178169589	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
22	1180984885	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 8.52 BD 05FB24 FVRS1000	Bonds	21-Feb-26	Debit	Redemption	ACA
23	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
24	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
25	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
26	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ REs	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
27	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
28	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
29	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	21-Feb-26	Debit	Redemption	ACA

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Corporate Identity Number: L74120MH2012PLC230380

30	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ RES	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
31	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ RES	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
32	1250832347	INE196J01019	OCL IRON & STEELS LIMITED EQ	Equity Shares	21-Feb-26	Debit	Capital Reduction	ACA
33	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	21-Feb-26	Debit	Capital Reduction	ACA
34	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ RES PP RS. 3.50/-	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
35	1270955010	INE620A01025	SM DYECHAM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	21-Feb-26	Debit	Capital Reduction	ACA
36	1272720418	INE964H20030	SEPC LIMITED EQ RES	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
37	1279103868	INE671H20015	SOBHA LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
38	1284654963	INE227G20026	INDOWIND ENERGY LIMITED RES - EQ RS. 10/-	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
39	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
40	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	21-Feb-26	Debit	Scheme of Arrangement	ACA
41	1292932897	INE195E20012	DHANSAFAL FINSERVE LIMITED RES - EQ RE. 1/-	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
42	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED RES - EQ RE. 1/-	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
43	1305952083	INE0GQN07013	MAGNET SHELTER PRIVATE LIMITED NCD 18OT24 FVRS1LAC	Debentures	21-Feb-26	Debit	Redemption	ACA
44	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED RES - EQ RE. 1/-	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
45	1326927512	INE793G20019	PMC FINCORP LIMITED RES - EQ RE. 1/-	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
46	1348795669	INE804B20015	MEGA CORPORATION LIMITED RES - EQ RE. 1/-	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
47	1352504343	INE680A20011	DHANLAXMI BANK LIMITED RES - EQ RS. 10/-	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
48	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	21-Feb-26	Debit	Redemption	ACA
49	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	21-Feb-26	Debit	Capital Reduction	ACA
50	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	21-Feb-26	Debit	Capital Reduction	ACA
51	1381491420	INE139R20012	FUSION FINANCE LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
52	1387635606	INE0CG620016	MAX INDIA LIMITED RES - EQ RS. 10/-	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
53	1391383007	INE186H20022	BANNARI AMMAN SPINNING MILLS LIMITED RES - EQ RS. 5/-	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
54	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED RES - EQ RE. 0.5/-	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
55	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	21-Feb-26	Debit	Redemption	ACA
56	1409394898	INE483S20012	AVENUESAI LIMITED RES - EQ PP RE. 0.50/-	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
57	1409939759	INE964H20055	SEPC LIMITED RES - EQ PP RS.5/-	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
58	1410450794	INE962C01027	EASTERN SILK INDUSTRIES LIMITED EQ NEW RS. 2/-	Equity Shares	21-Feb-26	Debit	Capital Reduction	ACA
59	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	21-Feb-26	Debit	Capital Reduction	ACA
60	1415469605	INE563J20010	ASTEC LIFESCIENCES LIMITED RES - EQ RS. 10/-	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
61	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED RES - EQ RS. 1/-	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
62	1423542104	INE066P20011	INOX WIND LIMITED RES - EQ RS. 10/-	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
63	1425324463	INE546Y20030	PRAXIS HOME RETAIL LIMITED RES - EQ RS. 5/-	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
64	1436535146	INE891A01014	D S KULKARNI DEVELOPERS LTD EQ	Equity Shares	21-Feb-26	Debit	Capital Reduction	ACA

65	1446485050	INE020B07JQ2	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 7.14 BD 05NV25 FVRS1000 LOA UPTO 02FB16	Bonds	21-Feb-26	Debit	Redemption	ACA
66	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
67	1455564390	INE134E07547	POWER FINANCE CORPORATION LIMITED SR-1B 7.36 BD 17OT25 FVRS1000 LOA UPTO 25FB16	Bonds	21-Feb-26	Debit	Redemption	ACA
68	1461545893	INE726L20019	DELPHI WORLD MONEY LIMITED REs - EQ RS. 10/-	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
69	1465694949	IN9463D01014	TULSYAN NEC LIMITED PP RS.3/-	Equity Shares	21-Feb-26	Debit	Capital Reduction	ACA
70	1468642924	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
71	1472548557	INE244B20022	PATEL ENGINEERING LIMITED REs - EQ RS. 1/-	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
72	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
73	1474714222	INE252C01015	KANEL INDUSTRIES LIMITED EQ	Equity Shares	21-Feb-26	Debit	Capital Reduction	ACA
74	1478728559	INE227G20034	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
75	1482626076	INE00ZD08072	ABANS FINANCE PRIVATE LIMITED SR 49 BR NCD 03FB26 FVRS1LAC	Debentures	21-Feb-26	Debit	Redemption	ACA
76	1482626079	INE00ZD07603	ABANS FINANCE PRIVATE LIMITED SR 30 BR NCD 03FB26 FVRS10LAC	Debentures	21-Feb-26	Debit	Redemption	ACA
77	1482644081	INE788H20025	HILTON METAL FORGING LIMITED REs - EQ RS. 10/-	Rights Entitlements	21-Feb-26	Debit	Extinguishment	ACA
78	1494523339	INF277KA1554	TATA MUTUAL FUND CRISIL IBXGILTINDEX - APRIL 2026 INDEX FDDRGRW	Mutual Fund Units (TRASE)	21-Feb-26	Debit	Redemption	ACA
79	1495754585	INE150C01011	TITAN BIOTECH LTD. EQ	Equity Shares	21-Feb-26	Debit	Sub-Division	ACA
80	1495754585	INE150C01029	TITAN BIOTECH LTD. EQ NEW FV RS.2/-	Equity Shares	21-Feb-26	Credit	Sub-Division	ACA
81	1497151128	INE09KQ07012	CYGNUS MEDICARE PRIVATE LIMITED SR 1 RR NCD 24DC31 FVRS10LAC	Debentures	21-Feb-26	Debit	Redemption	ACA
82	1497151637	INE12WW01012	ECOBX INDUSTRIALS ASSET II PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Debit	Scheme of Amalgamation	ACA
83	1497151637	INE0I5101018	INDOSPACE CHITTOOR PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Credit	Scheme of Amalgamation	ACA
84	1497151639	INE12W801014	ECOBX INDUSTRIALS ASSET III PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Debit	Scheme of Amalgamation	ACA
85	1497151639	INE0K0701014	INDOSPACE CHITTOOR II PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Credit	Scheme of Amalgamation	ACA
86	1497153513	INE01GH01019	DOIT REAL ASSETS (INDIA) PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Debit	Extinguishment	ACA
87	1497155217	INE03DD01011	JHS SVENDGAARD RETAIL VENTURES LIMITED EQ	Equity Shares	21-Feb-26	Credit	Conversion of warrants into equity shares.	ACA
88	1497155217	IN803DD01012	JHS SVENDGAARD RETAIL VENTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Feb-26	Debit	Conversion of warrants into equity shares.	ACA
89	1497155276	INE01NJ08016	WINGREENS FARMS PRIVATE LIMITED 0.001 CCD 25JL34 FVRS378.7	Debentures	21-Feb-26	Debit	Conversion of Debentures into Preferences Shares	ACA
90	1497155276	INE01NJ03280	WINGREENS FARMS PRIVATE LIMITED 0.001% SERIES C9 PREF 21JL44	Preference Shares	21-Feb-26	Credit	Conversion of Debentures into Preferences Shares	ACA
91	1497155339	INE480L03035	NX BLOCK TRADES PRIVATE LIMITED 0.001% PREF 27AP43	Preference Shares	21-Feb-26	Debit	Redemption	ACA
92	1497155340	INE480L03027	NX BLOCK TRADES PRIVATE LIMITED 0.001% PREF 20DC42	Preference Shares	21-Feb-26	Debit	Redemption	ACA
93	1497155345	INE480L03019	NX BLOCK TRADES PRIVATE LIMITED 0.001% PREF 08JU42	Preference Shares	21-Feb-26	Debit	Redemption	ACA
94	1497155352	INE1JN703088	NASADIYA TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES C PREF 17MY40	Preference Shares	21-Feb-26	Debit	Extinguishment	ACA
95	1497155446	INE00HY08050	ROHAN LANDSCAPE PRIVATE LIMITED 12 BD 24AP4 FVRS1000	Bonds	21-Feb-26	Debit	Redemption	ACA
96	1497155448	INE01LM08014	APG HABITAT PRIVATE LIMITED 1 OCD 09SP28 FVRS100	Debentures	21-Feb-26	Debit	Redemption	ACA
97	1497155731	INE0USH01015	BLOOMBAY ENTERPRISES PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Debit	Sub-Division	ACA

98	1497155731	INE0USH01023	BLOOMBAY ENTERPRISES PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	21-Feb-26	Credit	Sub-Division	ACA
99	1497156837	INE01C314CK0	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 20NOV25	Commercial Paper	21-Feb-26	Debit	Redemption	ACA
100	1497156838	INE01C314AB3	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 27NOV24	Commercial Paper	21-Feb-26	Debit	Redemption	ACA
101	1497156842	INE01C314BJ4	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 24JUN25	Commercial Paper	21-Feb-26	Debit	Redemption	ACA
102	1497156847	INE01C314AJ6	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 19DEC24	Commercial Paper	21-Feb-26	Debit	Redemption	ACA
103	1497156853	INE01C314AR9	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 13FEB25	Commercial Paper	21-Feb-26	Debit	Redemption	ACA
104	1497156857	INE01C314874	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 05SEP24	Commercial Paper	21-Feb-26	Debit	Redemption	ACA
105	1497156859	INE01C314ED1	BAJAJ FINANCIAL SECURITIES LIMITED 14D CP 16JAN26	Commercial Paper	21-Feb-26	Debit	Redemption	ACA
106	1497156860	INE01C314BE5	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 05JUN25	Commercial Paper	21-Feb-26	Debit	Redemption	ACA
107	1497156864	INE01C314890	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 12SEP24	Commercial Paper	21-Feb-26	Debit	Redemption	ACA
108	1497156866	INE634J01019	GOLD COIN HEALTH FOODS LIMITED EQ	Equity Shares	21-Feb-26	Debit	Capital Reduction	ACA
109	1497156866	IN8634J01026	GOLD COIN HEALTH FOODS LIMITED EQ NEW FV RS. 10/- LISTING/TRADING APPROVAL	Equity Shares	21-Feb-26	Credit	Capital Reduction	ACA
110	1497157377	IN808XP07093	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR B 12.5 NCD 06FB29 FVRS10000	Debentures	21-Feb-26	Debit	Redemption	ACA
111	1497157377	INE08XP07464	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR B 12.5 NCD 06FB29 FVRS10000	Debentures	21-Feb-26	Credit	Allotment	ACA
112	1497157379	IN808XP07077	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 11JU27 FVRS10000	Debentures	21-Feb-26	Debit	Redemption	ACA
113	1497157379	INE08XP07431	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 11JU27 FVRS10000	Debentures	21-Feb-26	Credit	Allotment	ACA
114	1497157380	IN808XP07085	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 21MY27 FVRS10000	Debentures	21-Feb-26	Debit	Redemption	ACA
115	1497157380	INE08XP07423	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 21MY27 FVRS10000	Debentures	21-Feb-26	Credit	Allotment	ACA
116	1497157382	INE248U14RY2	360 ONE PRIME LIMITED 203D CP 20FEB26	Commercial Paper	21-Feb-26	Debit	Redemption	ACA
117	1497157383	INE338I14KR5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 233D CP 20FEB26	Commercial Paper	21-Feb-26	Debit	Redemption	ACA
118	1497157384	INE572E14KD8	PNB HOUSING FINANCE LIMITED 91D CP 20FEB26	Commercial Paper	21-Feb-26	Debit	Redemption	ACA
119	1497157385	INE140A146J5	PIRAMAL FINANCE LIMITED 240D CP 20FEB26	Commercial Paper	21-Feb-26	Debit	Redemption	ACA
120	1497157386	INE414G14UI6	MUTHOOT FINANCE LIMITED 364D CP 20FEB26	Commercial Paper	21-Feb-26	Debit	Redemption	ACA
121	1497157387	INE0P4D14242	CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITE 91D CP 20FEB26	Commercial Paper	21-Feb-26	Debit	Redemption	ACA
122	1497157388	INE732I14CO3	ANGEL ONE LIMITED 91D CP 20FEB26	Commercial Paper	21-Feb-26	Debit	Redemption	ACA
123	1497157389	INE865C14OV4	ADITYA BIRLA MONEY LIMITED 91D CP 20FEB26	Commercial Paper	21-Feb-26	Debit	Redemption	ACA
124	1497157390	INE466L14FG1	360 ONE WAM LIMITED 91D CP 20FEB26	Commercial Paper	21-Feb-26	Debit	Redemption	ACA
125	1497157392	INE001E07175	PSL RETAIL PRIVATE LIMITED SR P 15 NCD 05FB26 FVRS25000	Debentures	21-Feb-26	Debit	Redemption	ACA
126	1497157393	INE151A14222	TATA COMMUNICATIONS LIMITED 91D CP 20FEB26	Commercial Paper	21-Feb-26	Debit	Redemption	ACA
127	1497157394	INE028E14TH3	KOTAK SECURITIES LTD 113D CP 20FEB26	Commercial Paper	21-Feb-26	Debit	Redemption	ACA
128	1497157395	INE233A145I7	GODREJ INDUSTRIES LIMITED 91D CP 20FEB26	Commercial Paper	21-Feb-26	Debit	Redemption	ACA
129	1497157396	INE484J14ZN2	GODREJ PROPERTIES LIMITED 91D CP 20FEB26	Commercial Paper	21-Feb-26	Debit	Redemption	ACA
130	1497157397	INE001E07191	PSL RETAIL PRIVATE LIMITED SR P 15 NCD 11FB26 FVRS25000	Debentures	21-Feb-26	Debit	Redemption	ACA
131	1497157398	INE850D14VF2	GODREJ AGROVET LIMITED 91D CP 20FEB26	Commercial Paper	21-Feb-26	Debit	Redemption	ACA
132	1497157399	INE110O14EW9	AXIS SECURITIES LIMITED 364D CP 20FEB26	Commercial Paper	21-Feb-26	Debit	Redemption	ACA



133	1497157400	INE498L14FE9	L&T FINANCE LIMITED 91D CP 20FEB26	Commercial Paper	21-Feb-26	Debit	Redemption	ACA
134	1497157401	INE02FN14689	IGH HOLDINGS PRIVATE LIMITED 91D CP 20FEB26	Commercial Paper	21-Feb-26	Debit	Redemption	ACA
135	1497157402	INE763G14XZ4	ICICI SECURITIES LIMITED 333D CP 20FEB26	Commercial Paper	21-Feb-26	Debit	Redemption	ACA
136	1497157403	INE530B14GA6	IIFL FINANCE LIMITED 91D CP 20FEB26	Commercial Paper	21-Feb-26	Debit	Redemption	ACA
137	1497157404	INE523L14AV9	NUVAMA WEALTH AND INVESTMENT LIMITED 31D CP 20FEB26	Commercial Paper	21-Feb-26	Debit	Redemption	ACA
138	1497157405	INE790Z14026	INTERISE TRUST 364D CP 19FEB26	Commercial Paper	21-Feb-26	Debit	Redemption	ACA
139	1497157406	INE700G14RB9	HDFC SECURITIES LIMITED 91D CP 19FEB26	Commercial Paper	21-Feb-26	Debit	Redemption	ACA
140	1497157407	INE916D144V4	KOTAK MAHINDRA PRIME LIMITED 363D CP 19FEB26	Commercial Paper	21-Feb-26	Debit	Redemption	ACA
141	1497157408	INE975F14B18	KOTAK MAHINDRA INVESTMENTS LIMITED 258D CP 19FEB26	Commercial Paper	21-Feb-26	Debit	Redemption	ACA
142	1497157409	INE865C14OU6	ADITYA BIRLA MONEY LIMITED 90D CP 18FEB26	Commercial Paper	21-Feb-26	Debit	Redemption	ACA
143	1496840957	INE1E5J08018	MNVPL PROJECTS PRIVATE LIMITED OCD 11AP36 FVRS100	Debentures	21-Feb-26	Debit	Redemption	CA
144	1497151112	INE0Z4Q07220	ANSON FINCORP PRIVATE LIMITED SR 5 TR 2 12 NCD 29AG27 FVRS25000	Debentures	21-Feb-26	Credit	Allotment	CA
145	1497151113	INE16MI07085	PURPLEBRICK ACRES VENTURES PRIVATE LIMITED NCD 09AP28 FVRS10LAC	Debentures	21-Feb-26	Credit	Allotment	CA
146	1497151114	INE16MI07077	PURPLEBRICK ACRES VENTURES PRIVATE LIMITED NCD 09JN36 FVRS10LAC	Debentures	21-Feb-26	Credit	Allotment	CA
147	1497151144	INE28RX01016	EPACK MANUFACTURING TECHNOLOGIES PRIVATE LIMI EQ	Equity Shares	21-Feb-26	Credit	Rights Issue	CA
148	1497151627	INE08QO01027	LIMELIGHT LAB GROWN DIAMONDS LIMITED EQ NEW FV RE. 1/-	Equity Shares	21-Feb-26	Credit	Preferential Allotment	CA
149	1497151630	INE1DDA01016	ACCELERATE FOR XCELLENCE PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Credit	Rights Issue	CA
150	1497151631	INE2POP01013	DP WORLD PORTS HOLDING (INDIA) PRIVATE LIMITE EQ	Equity Shares	21-Feb-26	Credit	Initial Subscription	CA
151	1497151632	INE0N4Q01011	GROWW TRUSTEE LIMITED EQ	Equity Shares	21-Feb-26	Credit	Rights Issue	CA
152	1497151633	INE0NT201017	SIMPLEENERGY PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Credit	Rights Issue	CA
153	1497151634	INE19WB01011	REGULUS INFRASTRUCTURE MANAGEMENT CONSULTANCY EQ	Equity Shares	21-Feb-26	Credit	Rights Issue	CA
154	1497151642	INE2PR018013	ARCIL-TRUST-2026-023 CLASS A SECURITY RECEIPT 29DEC25	Securitised Instruments	21-Feb-26	Credit	Allotment	CA
155	1497151643	INE2PR018021	ARCIL-TRUST-2026-023 CLASS B SECURITY RECEIPT 29DEC25	Securitised Instruments	21-Feb-26	Credit	Allotment	CA
156	1497151644	INE2PQZ18011	ARCIL-TRUST-2026-022 CLASS A SECURITY RECEIPT 29DEC25	Securitised Instruments	21-Feb-26	Credit	Allotment	CA
157	1497151645	INE2PQZ18029	ARCIL-TRUST-2026-022 CLASS B SECURITY RECEIPT 29DEC25	Securitised Instruments	21-Feb-26	Credit	Allotment	CA
158	1497151646	INE2PQV18010	ARCIL-TRUST-2026C-012 SECURITY RECEIPT 17DEC25	Securitised Instruments	21-Feb-26	Credit	Allotment	CA
159	1497151647	INE2PQX18016	ARCIL-TRUST-2026-024 SECURITY RECEIPT 30DEC25	Securitised Instruments	21-Feb-26	Credit	Allotment	CA
160	1497151648	IN8547B01027	XTGLOBAL INFOTECH LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	21-Feb-26	Credit	ESOP	CA
161	1497151651	INE0WOS03161	100PERCENT NOURISHMENT PRIVATE LIMITED 0.01% PRE SERIES A4 PREF 27SP45	Preference Shares	21-Feb-26	Credit	Private Placement	CA
162	1497151655	INE0QZW01017	GREEN INFRA RENEWABLE ENERGY FARMS PRIVATE LI EQ	Equity Shares	21-Feb-26	Credit	Rights Issue	CA
163	1497151678	INE2JTA01017	AMPLUS MH ONE ENERGY PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Credit	Rights Issue	CA
164	1497151684	INE2JT801018	AMPLUS ENERGY ONE PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Credit	Rights Issue	CA
165	1497151685	INE2DJ401015	BNB FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Credit	Rights Issue	CA
166	1497151686	INE15DW01015	MILACRON INDIA PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Credit	Conversion of debentures into equity shares	CA
167	1497151687	IN8340Z01018	CONTINENTAL SEEDS AND CHEMICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Feb-26	Credit	Conversion of warrants into equity shares.	CA

168	1497151687	INE340Z13014	CONTINENTAL SEEDS AND CHEMICALS LIMITED WARRANTS 11MR26	Warrants	21-Feb-26	Debit	Conversion of warrants into equity shares.	CA
169	1497151703	INE05O307045	ASHOKA BUILDERS INDIA PRIVATE LIMITED SR I NCD 31MR30 FVRS10LAC	Debentures	21-Feb-26	Debit	Partial Redemption	CA
170	1497151709	INE05O307029	ASHOKA BUILDERS INDIA PRIVATE LIMITED SR II 14.05 NCD 31MR30 FVRS10LAC	Debentures	21-Feb-26	Debit	Partial Redemption	CA
171	1497151710	INE10KW01011	VIRBHU INDIA PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Credit	Rights Issue	CA
172	1497151712	INE1AZI01018	VQ HEALTH CARE PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Credit	Preferential Allotment	CA
173	1497151713	INE1AZI01018	VQ HEALTH CARE PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Credit	Preferential Allotment	CA
174	1497151714	INE0PC004019	GANGES GEO RESOURECES PRIVATE LIMITED 6% PREF 23FB43	Preference Shares	21-Feb-26	Credit	Rights Issue	CA
175	1497151715	INE05O307037	ASHOKA BUILDERS INDIA PRIVATE LIMITED SR III 14.49 NCD 31MR30 FVRS10LAC	Debentures	21-Feb-26	Debit	Partial Redemption	CA
176	1497151724	INE1IOG07016	CONVEGENIUS DIGITAL INDIA SERVICES PRIVATE LI TR 1 11 NCD 18JU30 FVRS5LAC	Debentures	21-Feb-26	Credit	Allotment	CA
177	1497151731	INE14VQ01012	IDEAS ELECTRICALS & ENGINEERS PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Credit	Bonus Issue	CA
178	1497151732	INE0FEO01012	MIT'S MEGA FOOD PARK LIMITED EQ	Equity Shares	21-Feb-26	Credit	Preferential Allotment	CA
179	1497153464	INE0RE101012	SPUR TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Credit	Rights Issue	CA
180	1497153465	INE0RE101012	SPUR TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Credit	Rights Issue	CA
181	1497153480	INE1V6903058	BEYOUTIFUL CONSUMER VENTURES PRIVATE LIMITED 0.0001% SERIES A3 PREF 06JN46	Preference Shares	21-Feb-26	Credit	Preferential Allotment	CA
182	1497153484	INE0L2Y13016	ARHAM TECHNOLOGIES LIMITED WARRANTS 06MY27	Warrants	21-Feb-26	Credit	Allotment	CA
183	1497153508	INE1QQU03071	WEAVER SERVICES PRIVATE LIMITED 0.001% SERIES B PREF 03FB36	Preference Shares	21-Feb-26	Credit	Private Placement	CA
184	1497153510	INE2KDI01012	APL PLASTICS PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Credit	Preferential Allotment	CA
185	1497153511	INE2KDI01012	APL PLASTICS PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Credit	Preferential Allotment	CA
186	1497155179	INE2FIX07017	ASHUTOSH FINANCE (INDIA) PRIVATE LIMITED 15 NCD 04NV35 FVRS10000	Debentures	21-Feb-26	Credit	Allotment	CA
187	1497155180	INE302S08043	THAR COMMERCIAL FINANCE PRIVATE LIMITED 12 NCD 06JN29 FVRS1000	Debentures	21-Feb-26	Credit	Allotment	CA
188	1497155181	INE0GMS01014	SAGAR SERVICES & RESOURCES PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Credit	Rights Issue	CA
189	1497155182	INE2PPH01017	AWFIS TRANSFORM PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Credit	Initial Subscription	CA
190	1497155211	INE2POA03011	AQUARIOUS PORTFOLIOS PRIVATE LIMITED PREF 26JN30	Preference Shares	21-Feb-26	Credit	Private Placement	CA
191	1497155212	INE16MI07051	PURPLEBRICK ACRES VENTURES PRIVATE LIMITED NCD 01SP35 FVRS10LAC	Debentures	21-Feb-26	Credit	Allotment	CA
192	1497155213	INE2D8J03062	LILCHIRP AI TECHNOLOGIES PRIVATE LIMITED 0.1% SERIES SEED PREF 08NV44	Preference Shares	21-Feb-26	Credit	Preferential Allotment	CA
193	1497155214	INE1OZH01011	GODESI MANDI PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Credit	ESOP	CA
194	1497155218	INF0WTE22011	021 CAPITAL TRUST - II Xeed Ventures FD I CL A1 - Restricted Transfe	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
195	1497155219	IN8936B01014	NATURAL CAPSULES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Feb-26	Credit	ESOP	CA
196	1497155221	INE22I101015	PETALICIOUS PRODUCTS PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Credit	Rights Issue	CA
197	1497155223	INE982N07011	HKR ROADWAYS LIMITED 22 NCD 13MY31 FVRS1000	Debentures	21-Feb-26	Debit	Partial Redemption	CA
198	1497155224	INE0A2A03077	NOMISMA MOBILE SOLUTIONS PRIVATE LIMITED 0.1% SERIES A2 PREF 19JL43	Preference Shares	21-Feb-26	Credit	Preferential Allotment	CA
199	1497155225	INE0SAU01010	KHIMANI COTTON LIMITED EQ	Equity Shares	21-Feb-26	Credit	Preferential Allotment	CA
200	1497155231	INE1MLF08014	EQUILIBRATED VENTURE CFLOW PRIVATE LIMITED SR 01 2 CCD 14SP35 FVRS19936	Debentures	21-Feb-26	Credit	Allotment	CA
201	1497155233	INE0MHV01016	SOFTWARE DATA (INDIA) LIMITED EQ	Equity Shares	21-Feb-26	Credit	Bonus Issue	CA
202	1497155234	INE1BSH01013	MAYUR ELECTROMECK LIMITED EQ	Equity Shares	21-Feb-26	Credit	Preferential Allotment	CA

203	1497155238	IN80PUC01011	SAR TELEVENTURE LIMITED EQ NEW FV RS 2/- LISTING/TRADG APPRVL AWAITED	Equity Shares	21-Feb-26	Credit	Conversion of warrants into equity shares.	CA
204	1497155238	INE0PUC13017	SAR TELEVENTURE LIMITED WARRANTS 12MY26	Warrants	21-Feb-26	Debit	Conversion of warrants into equity shares.	CA
205	1497155243	IN8589D01017	D & H INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Feb-26	Credit	Rights Issue	CA
206	1497155243	INE589D20018	D & H INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	21-Feb-26	Debit	Rights Issue	CA
207	1497155270	INE19D407016	MINDCRESCENT WELLNESS VENTURES PRIVATE LIMITE SR Y1 13.30 NCD 01JN27 FVRS1LAC	Debentures	21-Feb-26	Credit	Allotment	CA
208	1497155273	INE130203156	RUSK MEDIA PRIVATE LIMITED 0.01% SERIES B PREF 18SP44	Preference Shares	21-Feb-26	Credit	Private Placement	CA
209	1497155274	INE130203156	RUSK MEDIA PRIVATE LIMITED 0.01% SERIES B PREF 18SP44	Preference Shares	21-Feb-26	Credit	Private Placement	CA
210	1497155280	INE134E07DB0	POWER FINANCE CORPORATION LIMITED SR IX 54EC 5.25 BD 31JN31 FVRS10000	Bonds	21-Feb-26	Credit	Allotment	CA
211	1497155281	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	21-Feb-26	Credit	ESOP	CA
212	1497155281	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	21-Feb-26	Debit	ESOP	CA
213	1497155283	IN8317D01013	V R WOODART LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	21-Feb-26	Credit	Preferential Allotment	CA
214	1497155337	INF2NFZ22093	ITUS CAPITAL ALL-WEATHER EQUITY OPPORTUNITIES ITUS AWE OF S1 B7 - Restricted Transferability	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
215	1497155338	INF2NFZ22119	ITUS CAPITAL ALL-WEATHER EQUITY OPPORTUNITIES ITUSS1C1 16FEB26 - Restricted Transferability	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
216	1497155341	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	21-Feb-26	Credit	ESOP	CA
217	1497155341	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	21-Feb-26	Debit	ESOP	CA
218	1497155347	INE0FGC01012	PARAG PARIKH FINANCIAL ADVISORY SERVICES LIM1 EQ	Equity Shares	21-Feb-26	Credit	ESOP	CA
219	1497155348	INE244O01017	UNIPARTS INDIA LIMITED EQ	Equity Shares	21-Feb-26	Credit	ESOP	CA
220	1497155348	INE244O01017	UNIPARTS INDIA LIMITED EQ	Equity Shares	21-Feb-26	Debit	ESOP	CA
221	1497155349	INE1KC301016	TULUA FOODS PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Credit	Private Placement	CA
222	1497155351	INE2QNO01016	VENWIND REFEX PROJECTS LIMITED EQ	Equity Shares	21-Feb-26	Credit	Initial Subscription	CA
223	1497155356	INE2LTR01017	ODELUS PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Credit	Rights Issue	CA
224	1497155357	INE2O0X01012	LUCEO URJA PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Credit	Initial Subscription	CA
225	1497155362	INE1M8Z01013	TERRAPRETA INTERNATIONAL PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Credit	Bonus Issue	CA
226	1497155363	INE0M9603037	DELLA RESORTS & ADVENTURE PRIVATE LIMITED 6% SERIES 3 PREF 27NV28	Preference Shares	21-Feb-26	Credit	Private Placement	CA
227	1497155364	INE1ZEZ01014	DAMSON TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Credit	Bonus Issue	CA
228	1497155365	INE507S03022	SPACE WOOD FURNISHERS PRIVATE LIMITED 0.001% SERIES A PREF 26NV45	Preference Shares	21-Feb-26	Credit	Private Placement	CA
229	1497155368	INE0Q3T01014	SHRIJAY FOILS LIMITED EQ	Equity Shares	21-Feb-26	Credit	Rights Issue	CA
230	1497155369	INE0TYD01014	DAIN COLOUR CHEM LIMITED EQ	Equity Shares	21-Feb-26	Credit	Bonus Issue	CA
231	1497155370	INE2O0W01014	LUCEO TEJAS PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Credit	Initial Subscription	CA
232	1497155371	INE0MI801018	SCOOTSY LOGISTICS PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Credit	Rights Issue	CA
233	1497155373	INE2O0V01016	LUCEO SURYA KIRAN PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Credit	Initial Subscription	CA
234	1497155376	INE2O0U01018	LUCEO POWER PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Credit	Initial Subscription	CA
235	1497155381	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	21-Feb-26	Debit	Partial Redemption	CA
236	1497155382	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	21-Feb-26	Debit	Partial Redemption	CA

237	1497155426	IN8089A01022	DR. REDDY'S LABORATORIES LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAIED	Equity Shares	21-Feb-26	Credit	ESOP	CA
238	1497155427	INE281B01032	LLOYDS METALS AND ENERGY LIMITED EQ NEW FV RE. 1/-	Equity Shares	21-Feb-26	Credit	ESOP	CA
239	1497155430	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
240	1497155431	INF0QS022152	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A2 - Restrict	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
241	1497155432	INF0QS022160	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A4 - Restrict	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
242	1497155433	INF0QS022178	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A5 - Restrict	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
243	1497155434	INF0QS022228	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL D2 - Restrict	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
244	1497155435	INF0QS022277	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A3 - Restrict	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
245	1497155436	INF0QS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
246	1497155442	INE2EMR01017	CLEAN POWER GENERATION IN-1 PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Credit	Rights Issue	CA
247	1497155443	INE2LNX01018	INOVIT AEROSPACE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Credit	Preferential Allotment	CA
248	1497155447	INE2O7Y18019	OMKARA PS 14/2025-26 TRUST SECURITY RECEIPT 19SEP25	Securitized Instruments	21-Feb-26	Credit	Allotment	CA
249	1497155452	INE04WR01019	MGM GREEN ENERGY LIMITED EQ	Equity Shares	21-Feb-26	Credit	Rights Issue	CA
250	1497155453	INF0SX722315	JAIN INVESTMENT ADVISORS TRUST BRSITLECONE-S21A - Restricted Transferability	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
251	1497155454	INF12RX22039	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL A3 - Restricted Tr	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
252	1497155455	INF12RX22039	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL A3 - Restricted Tr	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
253	1497155456	INF12RX22088	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL A8 - Restricted Tr	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
254	1497155457	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
255	1497155458	INF0QS022152	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A2 - Restrict	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
256	1497155459	INF0QS022186	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A6 - Restrict	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
257	1497155460	INF0QS022228	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL D2 - Restrict	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
258	1497155461	INF1C7J22014	ENIGMA INVESTMENT PARTNERS SMALL OPP AV1 - Restricted Transferability	Alternative Investment Fund	21-Feb-26	Debit	Partial Redemption	CA
259	1497155465	INE1B6U01011	CALIBER TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Credit	ESOP	CA
260	1497155467	INE2KTW01019	MATTERHORN BROKING SERVICES PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Credit	Rights Issue	CA
261	1497155469	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAIED	Equity Shares	21-Feb-26	Credit	ESOP	CA
262	1497155472	INE1H6S01019	MODINE CLIMATE SOLUTIONS INDIA PRIVATE LIMITE EQ	Equity Shares	21-Feb-26	Credit	Rights Issue	CA
263	1497155474	INE313W03035	LIFECCELL INTERNATIONAL PRIVATE LIMITED 0.00001% SERIES A4 PREF 01JN36	Preference Shares	21-Feb-26	Credit	Scheme of Amalgamation	CA
264	1497155475	INE313W03050	LIFECCELL INTERNATIONAL PRIVATE LIMITED 0.00001% SERIES A2 PREF 01JN36	Preference Shares	21-Feb-26	Credit	Scheme of Amalgamation	CA
265	1497155476	INE313W03043	LIFECCELL INTERNATIONAL PRIVATE LIMITED 0.00001% SERIES A1 PREF 01JN36	Preference Shares	21-Feb-26	Credit	Scheme of Amalgamation	CA
266	1497155477	INE313W01013	LIFECCELL INTERNATIONAL PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Credit	Scheme of Amalgamation	CA
267	1497155482	INE0IIL18017	ASREC - PS - 12/2020-21 TRUST SECURITY RECEIPT 26MAR21	Securitized Instruments	21-Feb-26	Debit	Partial Redemption	CA
268	1497155483	INF0QS022657	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL D2 - Restricted T	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
269	1497155486	INE1R3N01015	FAIRVALUE INSURETECH PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Credit	Private Placement	CA

270	1497155489	INE617T18017	ASREC - PS -05/2015-16 TRUST SECURITY RECEIPTS 21SP15	Securitized Instruments	21-Feb-26	Debit	Partial Redemption	CA
271	1497155495	INF1MBM22037	L CATTERTON INDIA TRUST LCIF CLASS B2 - Restricted Transferability	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
272	1497155496	INF1MBM22029	L CATTERTON INDIA TRUST LCIF CLASS A3 - Restricted Transferability	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
273	1497155497	INF1MBM22037	L CATTERTON INDIA TRUST LCIF CLASS B2 - Restricted Transferability	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
274	1497155498	INF1MBM22037	L CATTERTON INDIA TRUST LCIF CLASS B2 - Restricted Transferability	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
275	1497155499	INF207422041	PIXELSKY CAPITAL PIXELSKYFUND I A - Restricted Transferability	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
276	1497155500	INF207422090	PIXELSKY CAPITAL PIXELSKYFUNDI S1 - Restricted Transferability	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
277	1497155503	INE14SQ07486	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED SR II 12.25 NCD 18DC30 FVRS10000	Debentures	21-Feb-26	Credit	Allotment	CA
278	1497155504	INE0D7Q07QP7	TREASURE TREE INVESTMENTS LIMITED SR 541 12 NCD 15SP26 FVRS1000	Debentures	21-Feb-26	Credit	Allotment	CA
279	1497155505	INE0D7Q07R10	TREASURE TREE INVESTMENTS LIMITED SR 543 12.50 NCD 15SP26 FVRS1000	Debentures	21-Feb-26	Credit	Allotment	CA
280	1497155506	INE0D7Q07QS1	TREASURE TREE INVESTMENTS LIMITED SR 546 14.12 NCD 15OT30 FVRS1000	Debentures	21-Feb-26	Credit	Allotment	CA
281	1497155514	INE0OI208014	MEHGAMA-HANSDIHA HIGHWAYS LIMITED 0.01 NCD 30SP40 FVRS1LAC	Debentures	21-Feb-26	Credit	Allotment	CA
282	1497155544	INE1TVE03053	SQUIRRELLY TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED B PREF 21JN46	Preference Shares	21-Feb-26	Credit	Private Placement	CA
283	1497155547	INE183408025	LUMINA CLOUDINFRA PRIVATE LIMITED OCD 06JL45 FVRS10	Debentures	21-Feb-26	Credit	Allotment	CA
284	1497155548	INE00WM07064	RIKKI RONIE DEVELOPERS PRIVATE LIMITED SR B BR NCD 31SP26 FVRS50LAC	Debentures	21-Feb-26	Credit	Allotment	CA
285	1497155549	INE0C9S07065	LIFELONG ONLINE RETAIL PRIVATE LIMITED SR E 13.5 NCD 21JN27 FVRS1LAC	Debentures	21-Feb-26	Credit	Allotment	CA
286	1497155550	INE0M3D15160	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626007400001 15FEB27	Securitized Instruments	21-Feb-26	Credit	Allotment	CA
287	1497155551	INE298Z07024	SIGNATURE DWELLINGS PRIVATE LIMITED 17.50 NCD 31MY28 FVRS1LAC	Debentures	21-Feb-26	Credit	Allotment	CA
288	1497155552	INE1M9C01010	JIRAAF PLATFORM PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Credit	Preferential Allotment	CA
289	1497155553	INE2DXQ01026	SHUHARI TECH VENTURES PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Credit	ESOP	CA
290	1497155554	INE0M3D15178	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626010100002 02SEP26	Securitized Instruments	21-Feb-26	Credit	Allotment	CA
291	1497155555	INE0M3D15186	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2627007400003 23OCT27	Securitized Instruments	21-Feb-26	Credit	Allotment	CA
292	1497155557	INE0M3D15210	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2528003400006 12AUG28	Securitized Instruments	21-Feb-26	Credit	Allotment	CA
293	1497155558	INE0M3D15251	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626012500011 02SEP26	Securitized Instruments	21-Feb-26	Credit	Allotment	CA
294	1497155561	INF0VU422013	PERSISTENT GROWTH FUND Versu IND Growth Story -1CL A - Restricted Tr	Alternative Investment Fund	21-Feb-26	Debit	Partial Redemption	CA
295	1497155562	INE0M3D15145	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2528002600015 07AUG28	Securitized Instruments	21-Feb-26	Credit	Allotment	CA
296	1497155564	INE248U07EJ5	360 ONE PRIME LIMITED BR LOA 29JL33 FVRS1LAC	Debentures	21-Feb-26	Debit	Partial Redemption	CA
297	1497155566	INE02K508011	SOLARARISE INDIA PROJECTS PRIVATE LIMITED 16 OCD 18AG35 FVRS1LAC	Debentures	21-Feb-26	Debit	Partial Redemption	CA
298	1497155733	INF0RNG22019	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A1 - Restricted Transfe	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
299	1497155734	INF0RNG22027	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A2 - Restricted Transfe	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
300	1497155735	INF0RW922016	INFLEXOR VENTURES TRUST INFLEXOR TECHNOLOGY FUND-CATEGORY I-CLASS A -	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
301	1497155736	INF0WCD22019	VEDA INVESTMENT TRUST CL A - Restricted Transferability	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
302	1497155737	INF0WCD22027	VEDA INVESTMENT TRUST CL B - Restricted Transferability	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
303	1497155738	INF0WCD22035	VEDA INVESTMENT TRUST CL C - Restricted Transferability	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
304	1497155939	INE22PU01019	I-STAY HOUSING PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Credit	Rights Issue	CA

305	1497155986	INE1AXP01018	SWINKPAY FINTECH PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Credit	Rights Issue	CA
306	1497155995	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
307	1497155996	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
308	1497155997	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
309	1497155998	INF0RK622818	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLA2 - Restricted Transferability	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
310	1497155999	INF0RK622826	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLA1 - Restricted Transferability	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
311	1497156000	INF0RK622842	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLA4 - Restricted Transferability	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
312	1497156001	INF0RK622875	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLB1 - Restricted Transferability	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
313	1497156002	INF0RK622883	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLB2 - Restricted Transferability	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
314	1497156003	INF0RK622AM1	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CL1 - Restricted Transferability	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
315	1497156004	INF0RP522013	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A1 - Restrict	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
316	1497156005	INF0RP522054	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A5 - Restrict	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
317	1497156006	INF0RP522070	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL B1 - Restrict	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
318	1497156007	INF0RP522088	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL B2 - Restrict	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
319	1497156008	INF0RP722019	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A1 - Restricted T	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
320	1497156009	INF0RP722027	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A2 - Restricted T	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
321	1497156010	INF0RP722050	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A5 - Restricted T	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
322	1497156011	INF0RP722076	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL B1 - Restricted T	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
323	1497156012	INF0RP722084	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL B2 - Restricted T	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
324	1497156013	INF0TGB22101	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD II CL A3 - Restricted Tra	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
325	1497156014	INF0U9O22118	ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB A1	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
326	1497156015	INF207222052	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL D1 - Restricted Transferability	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
327	1497156016	INF207222060	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL D2 - Restricted Transferability	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
328	1497156017	INF0RS222017	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A1REG - Restrict	Alternative Investment Fund	21-Feb-26	Debit	Partial Redemption	CA
329	1497156020	INE2NMD01018	FONTANA HOTELS & RESORTS PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Credit	Rights Issue	CA
330	1497156026	INE2NMD01018	FONTANA HOTELS & RESORTS PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Credit	Rights Issue	CA
331	1497156030	INE0P7013018	SANCODE TECHNOLOGIES LIMITED WARRANTS 12JU27	Warrants	21-Feb-26	Credit	Allotment	CA
332	1497156046	IN8209L01015	JUPITER WAGONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Feb-26	Credit	Conversion of warrants into equity shares.	CA
333	1497156046	INE209L13011	JUPITER WAGONS LIMITED WARRANTS 28DC25	Warrants	21-Feb-26	Debit	Conversion of warrants into equity shares.	CA
334	1497156049	INE0KIS01014	SIFY INFINIT SPACES LIMITED EQ	Equity Shares	21-Feb-26	Credit	Conversion of preference shares into equity shares	CA
335	1497156049	INE0KIS03010	SIFY INFINIT SPACES LIMITED 6% PREF 22DC43	Preference Shares	21-Feb-26	Debit	Conversion of preference shares into equity shares	CA
336	1497156050	INF0X3V22048	MATTERHORN INVESTMENT TRUST India Opportunity Fd CL B3 - Restricted Trans	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
337	1497156051	INF0X3V22014	MATTERHORN INVESTMENT TRUST Matterhorn India OPP FD CL A - Restricted Tra	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
338	1497156052	INF0X3V22030	MATTERHORN INVESTMENT TRUST Matterhorn India OPP FD CL B2 - Restricted Tr	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA



339	1497156055	IN8177C01013	BATLIBOI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Feb-26	Credit	ESOP	CA
340	1497156058	INE194R13038	FREDUN PHARMACEUTICALS LTD WARRANTS 28JU27	Warrants	21-Feb-26	Credit	Allotment	CA
341	1497156061	INE236A08017	HCL INFOSYSTEMS LIMITED 0.001 NCD 05JN36 FVRS1000	Debentures	21-Feb-26	Credit	Allotment	CA
342	1497156062	INE1A0501019	SURBANA JURONG INDIA PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Credit	Rights Issue	CA
343	1497156064	INE1N2X01010	FOMEX PACKAGING PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Credit	Private Placement	CA
344	1497156065	INE1D6A03025	ACER CREDIT RATING PRIVATE LIMITED 0.01% PREF 25DC32	Preference Shares	21-Feb-26	Credit	Preferential Allotment	CA
345	1497156832	INE0WBR01016	EYESTEM RESEARCH PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Credit	Conversion of warrants into equity shares.	CA
346	1497156836	INF23TL22029	DICKEY MULTIPLE ASSETS TRUST DICKYDEVLFUND B - Restricted Transferability	Alternative Investment Fund	21-Feb-26	Credit	Allotment	CA
347	1497156839	INE1FGE01016	JIO BLACKROCK TRUSTEE PRIVATE LIMITED EQ	Equity Shares	21-Feb-26	Credit	Rights Issue	CA
348	1497156840	IN8495B01011	SUVEN LIFE SCIENCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Feb-26	Credit	Conversion of warrants into equity shares.	CA
349	1497156840	INE495B13025	SUVEN LIFE SCIENCES LIMITED WARRANTS 03JN27	Warrants	21-Feb-26	Debit	Conversion of warrants into equity shares.	CA
350	1497156855	INF754K010B1	EDELWEISS MUTUAL FUND BHARAT BOND ETF-APRIL 2032 15AP32	Units	21-Feb-26	Credit	Allotment	CA
351	1497156856	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	21-Feb-26	Credit	Allotment	CA
352	1497156892	INE11RT07140	WORTGAGE FINANCE PRIVATE LIMITED SR J 14.5 NCD 30JN28 FVRS5LAC	Debentures	21-Feb-26	Credit	Allotment	CA
353	1497156897	INE13HD07091	WORTGAGE TECHNOLOGIES PRIVATE LIMITED SR D3 14 NCD 31DC27 FVRS1LAC	Debentures	21-Feb-26	Credit	Allotment	CA
354	1497157154	IN8826C01015	GUJARAT APOLLO INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Feb-26	Credit	Conversion of warrants into equity shares.	CA
355	1497157154	INE826C13011	GUJARAT APOLLO INDUSTRIES LIMITED WARRANTS 22OT25	Warrants	21-Feb-26	Debit	Conversion of warrants into equity shares.	CA
356	1497157170	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	21-Feb-26	Debit	Partial Redemption	CA
357	1497157171	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	21-Feb-26	Debit	Partial Redemption	CA
358	1497157172	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	21-Feb-26	Debit	Partial Redemption	CA
359	1497157173	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	21-Feb-26	Credit	Allotment	CA
360	1497157341	INE764Z08023	SUNBEAM LIGHTWEIGHTING SOLUTIONS PRIVAT SUNBEAM LIGHTWEIGHTING SOLUTIONS PRIVATE LIM	Debentures	21-Feb-26	Debit	Conversion of debentures into equity shares	CA
361	1497157341	INE764Z01010	SUNBEAM LIGHTWEIGHTING SOLUTIONS PRIVAT EQ	Equity Shares	21-Feb-26	Credit	Conversion of debentures into equity shares	CA
362	1497157342	INE764Z01010	SUNBEAM LIGHTWEIGHTING SOLUTIONS PRIVAT EQ	Equity Shares	21-Feb-26	Credit	Conversion of Debentures into Preferences Shares	CA
363	1497157342	INE764Z03016	SUNBEAM LIGHTWEIGHTING SOLUTIONS PRIVAT 0.01% PREF 08JL43	Preference Shares	21-Feb-26	Debit	Conversion of Debentures into Preferences Shares	CA
364	1497157363	INE02EZ01022	AXITA COTTON LIMITED EQ NEW FV RE.1/-	Equity Shares	21-Feb-26	Credit	Bonus Issue	CA
365	1497157413	INE0FKV08019	ARLIGA ECOWORLD INFRASTRUCTURE PRIVATE LIMITE 11 NCD 03DC30 FVRS1LAC	Debentures	21-Feb-26	Debit	Partial Redemption	CA
366	1497151132	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	20-Feb-26	Credit	Allotment	CA
367	1497151133	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	20-Feb-26	Credit	Allotment	CA
368	1497151149	INE01JK01013	MEDIVERSAL HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	20-Feb-26	Credit	Conversion of debentures into equity shares	CA
369	1497151152	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
370	1497151153	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
371	1497151154	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA

372	1497151155	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
373	1497151156	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
374	1497151157	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
375	1497151158	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
376	1497151159	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
377	1497151160	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
378	1497151161	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
379	1497151162	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
380	1497151163	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
381	1497151164	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
382	1497151165	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
383	1497151166	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
384	1497151167	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
385	1497151168	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
386	1497151169	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
387	1497151170	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
388	1497151171	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
389	1497151172	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND - REGULAR -GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
390	1497151173	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
391	1497151174	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
392	1497151175	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
393	1497151176	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
394	1497151177	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
395	1497151178	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
396	1497151179	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
397	1497151180	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
398	1497151181	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
399	1497151182	INF0QA701AZ8	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG IDCW REINV	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
400	1497151183	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
401	1497151184	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
402	1497151185	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
403	1497151186	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
404	1497151187	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
405	1497151188	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
406	1497151189	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA

407	1497151190	INF754K01WM1	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
408	1497151191	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
409	1497151192	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
410	1497151193	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
411	1497151194	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
412	1497151195	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
413	1497151196	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
414	1497151197	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
415	1497151198	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
416	1497151199	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
417	1497151200	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
418	1497151201	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
419	1497151202	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
420	1497151203	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
421	1497151204	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
422	1497151205	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
423	1497151206	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
424	1497151207	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
425	1497151208	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
426	1497151209	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
427	1497151210	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
428	1497151211	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
429	1497151212	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
430	1497151213	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
431	1497151214	INF760K01LK5	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWREIN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
432	1497151215	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
433	1497151216	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
434	1497151217	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
435	1497151218	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
436	1497151219	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
437	1497151220	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
438	1497151221	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
439	1497151222	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
440	1497151223	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
441	1497151224	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA

442	1497151225	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
443	1497151226	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
444	1497151227	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
445	1497151228	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
446	1497151229	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
447	1497151230	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
448	1497151231	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
449	1497151232	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
450	1497151233	INF789F1A827	UTI MUTUAL FUND EQUITY SVG FD RG PL QTRIDCWREINV	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
451	1497151234	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
452	1497151235	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
453	1497151236	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
454	1497151237	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
455	1497151238	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
456	1497151239	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
457	1497151240	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
458	1497151241	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
459	1497151242	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
460	1497151243	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
461	1497151244	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
462	1497151245	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
463	1497151246	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
464	1497151247	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
465	1497151248	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
466	1497151249	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
467	1497151250	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
468	1497151251	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
469	1497151252	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
470	1497151253	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
471	1497151254	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
472	1497151255	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
473	1497151256	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
474	1497151257	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
475	1497151258	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
476	1497151259	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA

477	1497151260	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
478	1497151261	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
479	1497151262	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
480	1497151263	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
481	1497151264	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
482	1497151265	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
483	1497151266	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
484	1497151267	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
485	1497151268	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
486	1497151269	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
487	1497151270	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
488	1497151271	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
489	1497151272	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
490	1497151273	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
491	1497151274	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
492	1497151275	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
493	1497151276	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
494	1497151277	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
495	1497151278	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
496	1497151279	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
497	1497151280	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
498	1497151281	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
499	1497151282	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
500	1497151283	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
501	1497151284	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
502	1497151285	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
503	1497151286	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
504	1497151287	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
505	1497151288	INF204KA1MU9	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVREI	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
506	1497151289	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
507	1497151290	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
508	1497151291	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
509	1497151292	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
510	1497151293	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
511	1497151294	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA



512	1497151295	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
513	1497151296	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
514	1497151297	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
515	1497151298	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
516	1497151299	INF204KB1X33	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWEINV	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
517	1497151300	INF204KB1X41	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWY	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
518	1497151301	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
519	1497151302	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
520	1497151303	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
521	1497151304	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
522	1497151305	INF204KC1386	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
523	1497151306	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
524	1497151307	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
525	1497151308	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
526	1497151309	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
527	1497151310	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
528	1497151311	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
529	1497151312	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
530	1497151313	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
531	1497151314	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
532	1497151315	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
533	1497151316	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
534	1497151317	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
535	1497151318	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
536	1497151319	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
537	1497151320	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
538	1497151321	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
539	1497151322	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
540	1497151323	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
541	1497151324	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
542	1497151325	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
543	1497151326	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
544	1497151327	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
545	1497151328	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
546	1497151329	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA



547	1497151330	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
548	1497151331	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
549	1497151332	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
550	1497151333	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
551	1497151334	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
552	1497151335	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
553	1497151336	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
554	1497151337	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
555	1497151338	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
556	1497151339	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
557	1497151340	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
558	1497151341	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
559	1497151342	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
560	1497151343	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
561	1497151344	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
562	1497151345	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
563	1497151346	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
564	1497151347	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
565	1497151348	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
566	1497151349	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
567	1497151350	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
568	1497151351	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
569	1497151352	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
570	1497151353	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
571	1497151354	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
572	1497151355	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
573	1497151356	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
574	1497151357	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
575	1497151358	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
576	1497151359	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
577	1497151360	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
578	1497151361	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
579	1497151362	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
580	1497151363	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
581	1497151364	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA

582	1497151365	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
583	1497151366	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
584	1497151367	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
585	1497151368	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALOC-RG-IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
586	1497151369	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
587	1497151370	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
588	1497151371	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
589	1497151372	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
590	1497151373	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
591	1497151374	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
592	1497151375	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
593	1497151376	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
594	1497151377	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
595	1497151378	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
596	1497151379	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
597	1497151380	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
598	1497151381	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
599	1497151382	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLCP400 MQLTY100ETF OFRGGRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
600	1497151383	INF769K01LM2	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCLCP400MQ100ETFF OFRGIDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
601	1497151384	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
602	1497151385	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
603	1497151386	INF769K01MC1	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
604	1497151387	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
605	1497151388	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
606	1497151389	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
607	1497151390	INF769K01NN6	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
608	1497151391	INF769K01NO4	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
609	1497151392	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
610	1497151393	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
611	1497151394	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
612	1497151395	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
613	1497151396	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
614	1497151397	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
615	1497151398	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA

616	1497151399	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
617	1497151400	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
618	1497151401	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
619	1497151402	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
620	1497151403	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
621	1497151404	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
622	1497151405	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
623	1497151406	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
624	1497151407	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
625	1497151408	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
626	1497151409	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
627	1497151410	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
628	1497151411	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
629	1497151412	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
630	1497151413	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
631	1497151414	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
632	1497151415	INF846K010Y4	AXIS MUTUAL FUND CRISIL-IBXAAANBFC IDX JN27 RG-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
633	1497151416	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
634	1497151417	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
635	1497151418	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
636	1497151419	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
637	1497151420	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
638	1497151421	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
639	1497151422	INF846K012D4	AXIS MUTUAL FUND AAA BDPLSSDL ETF- 2026 MTRYFOFRG IDCWREI04MY26	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
640	1497151423	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
641	1497151424	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
642	1497151425	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
643	1497151426	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
644	1497151427	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
645	1497151428	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
646	1497151429	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
647	1497151430	INF846K015K2	AXIS MUTUAL FUND US SPECIFIC EQUITY PASSIVE FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
648	1497151431	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
649	1497151432	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
650	1497151433	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA

651	1497151434	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
652	1497151435	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
653	1497151436	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
654	1497151437	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
655	1497151438	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
656	1497151439	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
657	1497151440	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
658	1497151441	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
659	1497151442	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
660	1497151443	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
661	1497151444	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
662	1497151445	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
663	1497151446	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
664	1497151447	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
665	1497151448	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
666	1497151449	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
667	1497151450	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
668	1497151451	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
669	1497151452	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
670	1497151453	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
671	1497151454	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
672	1497151455	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
673	1497151456	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
674	1497151457	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
675	1497151458	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
676	1497151459	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
677	1497151460	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
678	1497151461	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
679	1497151462	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
680	1497151463	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
681	1497151464	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
682	1497151465	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
683	1497151466	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
684	1497151467	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
685	1497151468	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA

686	1497151469	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
687	1497151470	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD- RG PL-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
688	1497151471	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
689	1497151472	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
690	1497151473	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
691	1497151474	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
692	1497151475	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
693	1497151476	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
694	1497151477	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
695	1497151478	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
696	1497151479	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
697	1497151480	INF846K01F16	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
698	1497151481	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
699	1497151482	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
700	1497151483	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
701	1497151484	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
702	1497151485	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
703	1497151486	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
704	1497151487	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
705	1497151488	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
706	1497151489	INF846K01V24	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
707	1497151490	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
708	1497151491	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
709	1497151492	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
710	1497151493	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
711	1497151494	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
712	1497151495	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
713	1497151496	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
714	1497151497	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
715	1497151498	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
716	1497151499	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
717	1497151500	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
718	1497151501	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
719	1497151502	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
720	1497151503	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA



721	1497151504	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
722	1497151505	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
723	1497151506	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
724	1497151507	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
725	1497151508	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
726	1497151509	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
727	1497151510	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
728	1497151511	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
729	1497151512	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
730	1497151513	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
731	1497151514	INF903JA1ME0	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFD-RG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
732	1497151515	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
733	1497151516	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
734	1497151517	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
735	1497151518	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
736	1497151519	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
737	1497151520	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
738	1497151521	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
739	1497151522	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
740	1497151523	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
741	1497151524	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
742	1497151525	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
743	1497151526	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
744	1497151527	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
745	1497151528	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
746	1497151529	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
747	1497151530	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
748	1497151531	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
749	1497151532	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
750	1497151533	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
751	1497151534	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
752	1497151535	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
753	1497151536	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
754	1497151537	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
755	1497151538	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA



756	1497151539	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
757	1497151540	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
758	1497151541	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
759	1497151542	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
760	1497151543	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
761	1497151544	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
762	1497151545	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
763	1497151546	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
764	1497151547	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
765	1497151548	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
766	1497151549	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
767	1497151550	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
768	1497151551	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
769	1497151552	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
770	1497151553	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
771	1497151554	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
772	1497151555	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
773	1497151556	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
774	1497151557	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
775	1497151558	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
776	1497151559	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
777	1497151560	INF251K01HO5	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLANIDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
778	1497151561	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
779	1497151562	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
780	1497151563	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
781	1497151564	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
782	1497151565	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
783	1497151566	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
784	1497151567	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
785	1497151568	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
786	1497151569	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
787	1497151570	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
788	1497151571	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
789	1497151572	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
790	1497151573	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA

791	1497151574	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
792	1497151575	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
793	1497151576	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
794	1497151577	INF2F0001222	THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
795	1497151578	INF2F0001404	THE WEALTH COMPANY MUTUAL FUND GOLDETFFOF-RG-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
796	1497151579	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
797	1497151580	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
798	1497151581	INF397L01182	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI OP ED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
799	1497151582	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
800	1497151583	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
801	1497151584	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
802	1497151585	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
803	1497151586	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
804	1497151587	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
805	1497151588	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
806	1497151589	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
807	1497151590	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
808	1497151591	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
809	1497151592	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
810	1497151593	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
811	1497151594	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
812	1497151595	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
813	1497151596	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
814	1497151597	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
815	1497151598	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
816	1497151599	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
817	1497151600	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
818	1497151601	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
819	1497151602	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
820	1497151603	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
821	1497151604	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
822	1497151605	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
823	1497151606	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
824	1497151607	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
825	1497151608	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA

826	1497151609	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
827	1497151610	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
828	1497151611	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
829	1497151612	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
830	1497151613	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
831	1497151614	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
832	1497151615	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
833	1497151616	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
834	1497151617	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXF DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
835	1497151618	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
836	1497151619	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
837	1497151620	INF754K01SQ0	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX RG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
838	1497151621	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
839	1497151622	INF754K01TH7	EDELWEISS MUTUAL FUND NIFTY500MLTCLPMMTMQLTY50IDX-DRIDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
840	1497151623	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
841	1497151624	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
842	1497151672	INE160A16TZ9	PUNJAB NATIONAL BANK CD 15DEC26	Certificate of Deposit	20-Feb-26	Credit	Allotment	CA
843	1497151675	INE020B08GB8	REC LIMITED SR 251 6.95 BD 18FB28 FVRS1LAC	Bonds	20-Feb-26	Credit	Allotment	CA
844	1497151692	INE0PKM01012	ACE INSURANCE BROKERS PVT. LTD EQ	Equity Shares	20-Feb-26	Credit	Preferential Allotment	CA
845	1497151744	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
846	1497151745	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
847	1497151746	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
848	1497151747	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
849	1497151748	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
850	1497151749	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
851	1497151750	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
852	1497151751	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
853	1497151752	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
854	1497151753	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
855	1497151754	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
856	1497151755	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
857	1497151756	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
858	1497151757	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
859	1497151758	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
860	1497151759	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

861	1497151760	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
862	1497151761	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
863	1497151762	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
864	1497151763	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
865	1497151764	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
866	1497151765	INF204KA1T72	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD IDCWPAY OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
867	1497151766	INF204KA1T80	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD IDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
868	1497151767	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
869	1497151768	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
870	1497151769	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
871	1497151770	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
872	1497151771	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
873	1497151772	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
874	1497151773	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
875	1497151774	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
876	1497151775	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFDD REG IDCWP OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
877	1497151776	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
878	1497151777	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
879	1497151778	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
880	1497151779	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
881	1497151780	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
882	1497151781	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
883	1497151782	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
884	1497151783	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
885	1497151784	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
886	1497151785	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
887	1497151786	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
888	1497151787	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
889	1497151788	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
890	1497151789	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
891	1497151790	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
892	1497151791	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
893	1497151792	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
894	1497151793	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPA OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
895	1497151794	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

896	1497151795	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
897	1497151796	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
898	1497151797	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
899	1497151798	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
900	1497151799	INF663L01OA4	PGIM INDIA MUTUAL FUND HYB EQ FD DIR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
901	1497151800	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
902	1497151801	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
903	1497151802	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECURT FOF DR PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
904	1497151803	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
905	1497151804	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
906	1497151805	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
907	1497151806	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
908	1497151807	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
909	1497151808	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
910	1497151809	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
911	1497151810	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
912	1497151811	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
913	1497151812	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
914	1497151813	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
915	1497151814	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
916	1497151815	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
917	1497151816	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
918	1497151817	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
919	1497151818	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
920	1497151819	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
921	1497151820	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
922	1497151821	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
923	1497151822	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
924	1497151823	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
925	1497151824	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
926	1497151825	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
927	1497151826	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFFD-RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
928	1497151827	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
929	1497151828	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
930	1497151829	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA



931	1497151830	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
932	1497151831	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
933	1497151832	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
934	1497151833	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
935	1497151834	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
936	1497151835	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
937	1497151836	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
938	1497151837	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
939	1497151838	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
940	1497151839	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
941	1497151840	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
942	1497151841	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
943	1497151842	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
944	1497151843	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
945	1497151845	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
946	1497151846	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
947	1497151847	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
948	1497151848	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
949	1497151849	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
950	1497151850	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
951	1497151851	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
952	1497151852	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
953	1497151853	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
954	1497151854	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
955	1497151855	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
956	1497151856	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
957	1497151857	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
958	1497151858	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
959	1497151859	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
960	1497151860	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
961	1497151861	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
962	1497151862	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
963	1497151863	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
964	1497151864	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
965	1497151865	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA



966	1497151866	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
967	1497151867	INF204KB1ZH7	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
968	1497151868	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
969	1497151869	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
970	1497151870	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
971	1497151871	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
972	1497151872	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
973	1497151873	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
974	1497151874	INF754K01NW9	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 RGIDCWPY16AP32	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
975	1497151875	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
976	1497151876	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
977	1497151877	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
978	1497151878	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
979	1497151879	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
980	1497151880	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
981	1497151881	INF754K01OZ0	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
982	1497151882	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
983	1497151883	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
984	1497151884	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
985	1497151885	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
986	1497151886	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
987	1497151887	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
988	1497151888	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
989	1497151889	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
990	1497151890	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
991	1497151891	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
992	1497151892	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
993	1497151893	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
994	1497151894	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
995	1497151895	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
996	1497151896	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
997	1497151897	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
998	1497151898	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
999	1497151899	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1000	1497151900	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

1001	1497151901	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1002	1497151902	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1003	1497151903	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1004	1497151904	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1005	1497151905	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1006	1497151906	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1007	1497151907	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1008	1497151908	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1009	1497151909	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1010	1497151910	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1011	1497151911	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1012	1497151912	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1013	1497151913	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1014	1497151914	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1015	1497151915	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1016	1497151916	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1017	1497151917	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1018	1497151918	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1019	1497151919	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1020	1497151920	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1021	1497151921	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1022	1497151922	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1023	1497151923	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1024	1497151924	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1025	1497151925	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1026	1497151926	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1027	1497151927	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1028	1497151928	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1029	1497151929	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1030	1497151930	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1031	1497151931	INF666M01MA9	GROWW MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1032	1497151932	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1033	1497151933	INF666M01ME1	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -IDCWPT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1034	1497151934	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1035	1497151935	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

1036	1497151936	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1037	1497151937	INF666M01NG4	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1038	1497151938	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1039	1497151939	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1040	1497151940	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1041	1497151941	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1042	1497151942	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1043	1497151943	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1044	1497151944	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1045	1497151945	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1046	1497151946	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1047	1497151947	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1048	1497151948	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1049	1497151949	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1050	1497151950	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1051	1497151951	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1052	1497151952	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1053	1497151953	INF754K01UP8	EDELWEISS MUTUAL FUND LOW DURATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1054	1497151954	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1055	1497151955	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1056	1497151956	INF754K01VC4	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1057	1497151957	INF754K01VN1	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-DR-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1058	1497151958	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1059	1497151959	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1060	1497151960	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	20-Feb-26	Credit	Allotment	CA
1061	1497151961	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	20-Feb-26	Credit	Allotment	CA
1062	1497151962	INF754K30060	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-RG IDCWPYT	Specialised Investment Funds	20-Feb-26	Credit	Allotment	CA
1063	1497151963	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1064	1497151964	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1065	1497151965	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1066	1497151966	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1067	1497151967	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1068	1497151968	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1069	1497151969	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1070	1497151970	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

1071	1497151971	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1072	1497151972	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1073	1497151973	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1074	1497151974	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1075	1497151975	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1076	1497151976	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1077	1497151977	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1078	1497151978	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1079	1497151979	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1080	1497151980	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1081	1497151981	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1082	1497151982	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1083	1497151983	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1084	1497151984	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1085	1497151985	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1086	1497151986	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1087	1497151987	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1088	1497151988	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1089	1497151989	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1090	1497151990	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1091	1497151991	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1092	1497151992	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1093	1497151993	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1094	1497151994	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1095	1497151995	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1096	1497151996	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1097	1497151997	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1098	1497151998	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1099	1497151999	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1100	1497152000	INF754K01CA8	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1101	1497152001	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1102	1497152002	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1103	1497152003	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1104	1497152004	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1105	1497152005	INF754K01IP3	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTHLY DVP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

1106	1497152006	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1107	1497152007	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1108	1497152008	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1109	1497152009	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1110	1497152010	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1111	1497152011	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1112	1497152012	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1113	1497152013	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1114	1497152014	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1115	1497152015	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1116	1497152016	INF754K01NS7	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP250 IND FD DR PLIDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1117	1497152017	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1118	1497152018	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1119	1497152019	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1120	1497152020	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1121	1497152021	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1122	1497152022	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1123	1497152023	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1124	1497152024	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1125	1497152025	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1126	1497152026	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1127	1497152027	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1128	1497152028	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1129	1497152029	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1130	1497152030	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1131	1497152031	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1132	1497152032	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1133	1497152033	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1134	1497152034	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1135	1497152035	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1136	1497152036	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1137	1497152037	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1138	1497152038	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1139	1497152039	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1140	1497152040	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA



1141	1497152041	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1142	1497152042	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1143	1497152043	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1144	1497152044	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1145	1497152045	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1146	1497152046	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLITY 30INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1147	1497152047	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1148	1497152048	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1149	1497152049	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1150	1497152050	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR - GR	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1151	1497152051	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1152	1497152052	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1153	1497152053	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1154	1497152054	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGH T RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1155	1497152055	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGH T IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1156	1497152056	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1157	1497152057	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1158	1497152058	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1159	1497152059	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1160	1497152060	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1161	1497152061	INF204KC1EA6	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-IDCWREIN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1162	1497152062	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1163	1497152063	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1164	1497152064	INF204KC1EI9	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1165	1497152065	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWREIN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1166	1497152066	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1167	1497152067	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY 500 LOWVOLTLTY50 IDXFD- RGGROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1168	1497152068	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1169	1497152069	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1170	1497152070	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND- RG-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1171	1497152071	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1172	1497152072	INF204KC1GJ2	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1173	1497152073	INF204KC1GK0	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1174	1497152074	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1175	1497152075	INF966L01DO5	QUANT MUTUAL FUND CONSUMPTION FD- DR-IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA



1176	1497152076	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1177	1497152077	INF966L01EG9	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1178	1497152078	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1179	1497152079	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1180	1497152080	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1181	1497152081	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1182	1497152082	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1183	1497152083	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1184	1497152084	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1185	1497152085	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1186	1497152086	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1187	1497152087	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1188	1497152088	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1189	1497152089	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1190	1497152090	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1191	1497152091	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1192	1497152092	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR - GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1193	1497152093	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1194	1497152094	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1195	1497152095	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1196	1497152096	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1197	1497152097	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1198	1497152098	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1199	1497152099	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1200	1497152100	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1201	1497152101	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1202	1497152102	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1203	1497152103	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1204	1497152104	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1205	1497152105	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1206	1497152106	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1207	1497152107	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1208	1497152108	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1209	1497152109	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1210	1497152110	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

1211	1497152111	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1212	1497152112	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1213	1497152113	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT Y 50IDX-RGGRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1214	1497152114	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT Y50IDX-DRGRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1215	1497152115	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1216	1497152116	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1217	1497152117	INF754K01VN1	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-DR-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1218	1497152118	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1219	1497152119	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGGROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1220	1497152120	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1221	1497152121	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	20-Feb-26	Credit	Allotment	CA
1222	1497152122	INF754K30060	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-RG IDCWPYT	Specialised Investment Funds	20-Feb-26	Credit	Allotment	CA
1223	1497152123	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1224	1497152124	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1225	1497152125	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1226	1497152126	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHHT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1227	1497152127	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1228	1497152128	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1229	1497152129	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1230	1497152130	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1231	1497152131	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1232	1497152132	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1233	1497152133	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1234	1497152134	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1235	1497152135	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1236	1497152136	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1237	1497152137	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1238	1497152138	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1239	1497152139	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1240	1497152140	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1241	1497152141	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1242	1497152142	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1243	1497152143	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1244	1497152144	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	20-Feb-26	Credit	Allotment	CA

1245	1497152145	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1246	1497152146	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1247	1497152147	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1248	1497152148	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1249	1497152149	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1250	1497152150	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1251	1497152151	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1252	1497152152	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1253	1497152153	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1254	1497152154	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUNDRG IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1255	1497152155	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1256	1497152156	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1257	1497152157	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1258	1497152158	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1259	1497152159	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - RG PL IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1260	1497152160	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1261	1497152161	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1262	1497152162	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1263	1497152163	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1264	1497152164	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1265	1497152165	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1266	1497152166	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1267	1497152167	INF205K01FB2	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1268	1497152168	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1269	1497152169	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1270	1497152170	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1271	1497152171	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1272	1497152172	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1273	1497152173	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMCP400MMTMQLTY100IDXRGGGR WT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1274	1497152174	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1275	1497152175	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1276	1497152176	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1277	1497152177	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1278	1497152178	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1279	1497152179	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

1280	1497152180	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1281	1497152181	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1282	1497152182	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1283	1497152183	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1284	1497152184	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1285	1497152185	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1286	1497152186	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1287	1497152187	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1288	1497152188	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1289	1497152189	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1290	1497152190	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR- GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1291	1497152191	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1292	1497152192	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND- RG -GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1293	1497152193	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1294	1497152194	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND - REGULAR -GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1295	1497152195	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1296	1497152196	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1297	1497152197	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1298	1497152198	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1299	1497152199	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1300	1497152200	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1301	1497152201	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1302	1497152202	INF0QA701920	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1303	1497152203	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1304	1497152204	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1305	1497152205	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1306	1497152206	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1307	1497152207	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1308	1497152208	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1309	1497152209	INF0QA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1310	1497152210	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1311	1497152211	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1312	1497152212	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1313	1497152213	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1314	1497152214	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

1315	1497152215	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1316	1497152216	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1317	1497152217	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1318	1497152218	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1319	1497152219	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1320	1497152220	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1321	1497152221	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1322	1497152222	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1323	1497152223	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1324	1497152224	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1325	1497152225	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1326	1497152226	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1327	1497152227	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1328	1497152228	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1329	1497152229	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1330	1497152230	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1331	1497152231	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1332	1497152232	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1333	1497152233	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1334	1497152234	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1335	1497152235	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1336	1497152236	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1337	1497152237	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1338	1497152238	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1339	1497152239	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1340	1497152240	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1341	1497152241	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1342	1497152242	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1343	1497152243	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1344	1497152244	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1345	1497152245	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1346	1497152246	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1347	1497152247	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1348	1497152248	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA



1349	1497152249	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1350	1497152250	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1351	1497152251	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1352	1497152252	INF760K01340	CANARA ROBECO MUTUAL FUND INCOMEFD REGULAR PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1353	1497152253	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1354	1497152254	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1355	1497152255	INF760K01AB7	CANARA ROBECO MUTUAL FUND GILTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1356	1497152256	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1357	1497152257	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1358	1497152258	INF760K01CB3	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1359	1497152259	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1360	1497152260	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1361	1497152261	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGE AND MID CAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1362	1497152262	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1363	1497152263	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1364	1497152264	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1365	1497152265	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1366	1497152266	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1367	1497152267	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1368	1497152268	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1369	1497152269	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1370	1497152270	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1371	1497152271	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1372	1497152272	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1373	1497152273	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1374	1497152274	INF789FA1V60	UTI MUTUAL FUND CR RSK FD REG ANNLIDCWPA	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1375	1497152275	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1376	1497152276	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1377	1497152277	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1378	1497152278	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1379	1497152279	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1380	1497152280	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1381	1497152281	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1382	1497152282	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1383	1497152283	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA



1384	1497152284	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1385	1497152285	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1386	1497152286	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1387	1497152287	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1388	1497152288	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1389	1497152289	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1390	1497152290	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1391	1497152291	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1392	1497152292	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1393	1497152293	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1394	1497152294	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1395	1497152295	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1396	1497152296	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1397	1497152297	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1398	1497152298	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1399	1497152299	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1400	1497152300	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1401	1497152301	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1402	1497152302	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1403	1497152303	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1404	1497152304	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1405	1497152305	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1406	1497152306	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1407	1497152307	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1408	1497152308	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1409	1497152309	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1410	1497152310	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1411	1497152311	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1412	1497152312	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1413	1497152313	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1414	1497152314	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1415	1497152315	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1416	1497152316	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDI DCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1417	1497152317	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1418	1497152318	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

1419	1497152319	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1420	1497152320	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1421	1497152321	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1422	1497152322	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGGROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1423	1497152323	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1424	1497152324	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1425	1497152325	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1426	1497152326	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1427	1497152327	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1428	1497152328	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1429	1497152329	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1430	1497152330	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1431	1497152331	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1432	1497152332	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1433	1497152333	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1434	1497152334	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1435	1497152335	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1436	1497152336	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1437	1497152337	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1438	1497152338	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1439	1497152339	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1440	1497152340	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1441	1497152341	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1442	1497152342	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1443	1497152343	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1444	1497152344	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1445	1497152346	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGE CAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1446	1497152347	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1447	1497152348	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1448	1497152349	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1449	1497152350	INF760K01GZ3	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1450	1497152351	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1451	1497152352	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1452	1497152353	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1453	1497152354	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

1454	1497152355	INF760K01JT0	CANARA ROBEKO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1455	1497152356	INF760K01JZ7	CANARA ROBEKO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1456	1497152357	INF760K01KF7	CANARA ROBEKO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1457	1497152358	INF760K01K11	CANARA ROBEKO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1458	1497152359	INF760K01KL5	CANARA ROBEKO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1459	1497152360	INF760K01K09	CANARA ROBEKO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1460	1497152361	INF760K01KR2	CANARA ROBEKO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1461	1497152362	INF760K01KU6	CANARA ROBEKO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1462	1497152363	INF760K01LA6	CANARA ROBEKO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1463	1497152364	INF760K01LG3	CANARA ROBEKO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1464	1497152365	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1465	1497152366	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1466	1497152367	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1467	1497152368	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYDCWREINV OP ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1468	1497152369	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1469	1497152370	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1470	1497152371	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1471	1497152372	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1472	1497152373	INF761K01EB7	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG ANNLCWPAY	Units	20-Feb-26	Credit	Allotment	CA
1473	1497152374	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1474	1497152375	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1475	1497152376	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF- 2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1476	1497152377	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1477	1497152378	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1478	1497152379	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1479	1497152380	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1480	1497152381	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG- GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1481	1497152382	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1482	1497152383	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1483	1497152384	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1484	1497152385	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1485	1497152386	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1486	1497152387	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1487	1497152388	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1488	1497152389	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR- GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

1489	1497152390	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1490	1497152391	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1491	1497152392	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1492	1497152393	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1493	1497152394	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1494	1497152395	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1495	1497152396	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1496	1497152397	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1497	1497152398	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1498	1497152399	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVEST OPENENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1499	1497152400	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1500	1497152401	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1501	1497152402	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1502	1497152403	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1503	1497152404	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1504	1497152405	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1505	1497152406	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1506	1497152407	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1507	1497152408	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1508	1497152409	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1509	1497152410	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1510	1497152411	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1511	1497152412	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1512	1497152413	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1513	1497152414	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1514	1497152415	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVEST OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1515	1497152416	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1516	1497152417	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWYOUT OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1517	1497152418	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1518	1497152419	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1519	1497152420	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1520	1497152421	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1521	1497152422	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1522	1497152423	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAWY OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1523	1497152424	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

1524	1497152425	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1525	1497152426	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1526	1497152427	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1527	1497152428	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1528	1497152429	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1529	1497152430	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1530	1497152431	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1531	1497152432	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1532	1497152433	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1533	1497152434	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1534	1497152435	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1535	1497152436	INF769K01GW1	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD DR IDCWY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1536	1497152437	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1537	1497152438	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1538	1497152439	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1539	1497152440	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1540	1497152441	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1541	1497152442	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1542	1497152443	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1543	1497152444	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1544	1497152445	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1545	1497152446	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1546	1497152447	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1547	1497152448	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1548	1497152449	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1549	1497152450	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1550	1497152451	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1551	1497152452	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1552	1497152453	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1553	1497152454	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1554	1497152455	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1555	1497152456	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1556	1497152457	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1557	1497152458	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1558	1497152459	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA



1559	1497152460	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1560	1497152461	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1561	1497152462	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1562	1497152463	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAAY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1563	1497152464	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1564	1497152465	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1565	1497152466	INF761K01FL3	BANK OF INDIA MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1566	1497152467	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1567	1497152468	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1568	1497152469	INF761K01FV2	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1569	1497152470	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1570	1497152471	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1571	1497152472	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1572	1497152473	INF761K01HC8	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1573	1497152474	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1574	1497152475	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1575	1497152476	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1576	1497152477	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1577	1497152478	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1578	1497152479	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1579	1497152480	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1580	1497152481	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1581	1497152482	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAAY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1582	1497152483	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1583	1497152484	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1584	1497152485	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1585	1497152486	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1586	1497152487	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1587	1497152488	INF846K013Z5	AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1588	1497152489	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1589	1497152490	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1590	1497152491	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1591	1497152492	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAAY OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1592	1497152493	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1593	1497152494	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA



1594	1497152495	INF204K01B9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1595	1497152496	INF204K01E3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1596	1497152497	INF204K01L8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1597	1497152498	INF204K01M6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1598	1497152499	INF204K01O2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1599	1497152500	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1600	1497152501	INF204K01Z8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1601	1497152502	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1602	1497152503	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1603	1497152504	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1604	1497152505	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1605	1497152506	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1606	1497152507	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1607	1497152508	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1608	1497152509	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1609	1497152510	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1610	1497152511	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1611	1497152512	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1612	1497152513	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1613	1497152514	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1614	1497152515	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1615	1497152516	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1616	1497152517	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1617	1497152518	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1618	1497152519	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1619	1497152520	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1620	1497152521	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1621	1497152522	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1622	1497152523	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1623	1497152524	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1624	1497152525	INF769K01MI8	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCW-REI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1625	1497152526	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1626	1497152527	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1627	1497152528	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1628	1497152529	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

1629	1497152530	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1630	1497152531	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1631	1497152532	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1632	1497152533	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1633	1497152534	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1634	1497152535	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1635	1497152536	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1636	1497152537	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1637	1497152538	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD - RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1638	1497152539	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1639	1497152540	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1640	1497152541	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1641	1497152542	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1642	1497152543	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1643	1497152544	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1644	1497152545	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1645	1497152546	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1646	1497152547	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1647	1497152548	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1648	1497152549	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1649	1497152550	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1650	1497152551	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1651	1497152552	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1652	1497152553	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1653	1497152554	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1654	1497152555	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1655	1497152556	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1656	1497152557	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1657	1497152558	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1658	1497152559	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1659	1497152560	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1660	1497152561	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1661	1497152562	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1662	1497152563	INF846K014E8	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1663	1497152564	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

1664	1497152565	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1665	1497152566	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1666	1497152567	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1667	1497152568	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1668	1497152569	INF846K01651	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1669	1497152570	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1670	1497152571	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1671	1497152572	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1672	1497152573	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1673	1497152574	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1674	1497152575	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1675	1497152576	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1676	1497152577	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1677	1497152578	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1678	1497152579	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1679	1497152580	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1680	1497152581	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1681	1497152582	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1682	1497152583	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1683	1497152584	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1684	1497152585	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1685	1497152586	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1686	1497152587	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1687	1497152588	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1688	1497152589	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1689	1497152590	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1690	1497152591	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1691	1497152592	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1692	1497152593	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1693	1497152594	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1694	1497152595	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1695	1497152596	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1696	1497152597	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1697	1497152598	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1698	1497152599	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

1699	1497152600	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1700	1497152601	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGDCWY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1701	1497152602	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1702	1497152603	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1703	1497152604	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1704	1497152605	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1705	1497152606	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1706	1497152607	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1707	1497152608	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1708	1497152609	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1709	1497152610	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1710	1497152611	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1711	1497152612	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1712	1497152613	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1713	1497152614	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1714	1497152615	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1715	1497152616	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1716	1497152617	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1717	1497152618	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1718	1497152619	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1719	1497152620	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1720	1497152621	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1721	1497152622	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1722	1497152623	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1723	1497152624	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1724	1497152625	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1725	1497152626	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1726	1497152627	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1727	1497152628	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1728	1497152629	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1729	1497152630	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1730	1497152631	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1731	1497152632	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1732	1497152633	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1733	1497152634	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

1734	1497152635	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1735	1497152636	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1736	1497152637	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1737	1497152638	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1738	1497152639	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1739	1497152640	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCP400MMTQMQLTY100IDXRGGGR WT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1740	1497152641	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1741	1497152642	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1742	1497152643	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1743	1497152644	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1744	1497152645	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1745	1497152646	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1746	1497152647	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1747	1497152648	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1748	1497152649	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1749	1497152650	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1750	1497152651	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1751	1497152652	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1752	1497152653	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1753	1497152654	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1754	1497152655	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1755	1497152656	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1756	1497152657	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1757	1497152658	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1758	1497152659	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1759	1497152660	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1760	1497152661	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1761	1497152662	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1762	1497152663	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1763	1497152664	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1764	1497152665	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1765	1497152666	INF247L01593	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1766	1497152667	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1767	1497152668	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1768	1497152669	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA



1769	1497152670	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1770	1497152671	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1771	1497152672	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1772	1497152673	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG- GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1773	1497152674	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND- RG-GRWT-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1774	1497152675	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1775	1497152676	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1776	1497152677	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1777	1497152678	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1778	1497152679	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1779	1497152680	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1780	1497152681	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1781	1497152682	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1782	1497152683	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1783	1497152684	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI. - GROWTH-OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1784	1497152685	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1785	1497152686	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1786	1497152687	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1787	1497152688	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1788	1497152689	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1789	1497152690	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1790	1497152691	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1791	1497152692	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1792	1497152693	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1793	1497152694	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1794	1497152695	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1795	1497152696	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1796	1497152697	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1797	1497152698	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR - GR	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1798	1497152699	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1799	1497152700	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1800	1497152701	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1801	1497152702	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1802	1497152703	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1803	1497152704	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGT RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

1804	1497152705	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGH IDXFDRG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1805	1497152706	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFDRG-IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1806	1497152707	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFDRG-PLGRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1807	1497152708	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFDRG-PL-IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1808	1497152709	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFDRG-IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1809	1497152710	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFDRG-DRGRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1810	1497152711	INF204KC1DI1	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFDRG-IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1811	1497152712	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDXRGRWWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1812	1497152713	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDXRGRWWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1813	1497152714	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDXRGRWWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1814	1497152715	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG-GRWWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1815	1497152716	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR-GRWWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1816	1497152717	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFDRGGGROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1817	1497152718	INF204KC1EW0	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFDRG-GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1818	1497152719	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFDRG-GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1819	1497152720	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND- RG-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1820	1497152721	INF204KC1FR7	NIPPON INDIA MUTUAL FUND MNC FUND- DR-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1821	1497152722	INF204KC1G4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFDRG-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1822	1497152723	INF204KC1GJ2	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFDRG-IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1823	1497152724	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1824	1497152725	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFDR REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1825	1497152726	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1826	1497152727	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1827	1497152728	INF789F1AYQ3	UTI MUTUAL FUND NIFTY500 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1828	1497152729	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1829	1497152730	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1830	1497152731	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1831	1497152732	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1832	1497152733	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1833	1497152734	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFDRGGRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1834	1497152735	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFDRGRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1835	1497152736	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDXRGRWWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1836	1497152737	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDXR GRWWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1837	1497152738	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1838	1497152739	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

1839	1497152740	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1840	1497152741	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1841	1497152742	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1842	1497152743	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1843	1497152744	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1844	1497152745	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1845	1497152746	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1846	1497152747	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1847	1497152748	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1848	1497152749	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1849	1497152750	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1850	1497152751	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1851	1497152752	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1852	1497152753	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1853	1497152754	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1854	1497152755	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1855	1497152756	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1856	1497152757	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1857	1497152758	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1858	1497152759	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1859	1497152760	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1860	1497152761	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1861	1497152762	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1862	1497152763	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1863	1497152764	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1864	1497152765	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1865	1497152766	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1866	1497152767	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1867	1497152768	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1868	1497152769	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1869	1497152770	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1870	1497152771	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1871	1497152772	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1872	1497152773	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1873	1497152774	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

1874	1497152775	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1875	1497152776	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1876	1497152777	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1877	1497152778	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPA Y OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1878	1497152779	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1879	1497152780	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1880	1497152781	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1881	1497152782	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1882	1497152783	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1883	1497152784	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1884	1497152785	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1885	1497152786	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1886	1497152787	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1887	1497152788	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1888	1497152789	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1889	1497152790	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1890	1497152791	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1891	1497152792	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1892	1497152793	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1893	1497152794	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1894	1497152795	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1895	1497152796	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPA Y	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1896	1497152797	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1897	1497152798	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1898	1497152799	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1899	1497152800	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1900	1497152801	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1901	1497152802	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1902	1497152803	INF769K01LL4	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MMTQ100ETFOFRGIDCW PY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1903	1497152804	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFRGR W	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1904	1497152805	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1905	1497152806	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1906	1497152807	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1907	1497152808	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1908	1497152809	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

1909	1497152810	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1910	1497152811	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1911	1497152812	INF846K01BS6	AXIS MUTUAL FUND STRATEGIC BDFD RG PL QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1912	1497152813	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1913	1497152814	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1914	1497152815	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1915	1497152816	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1916	1497152817	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1917	1497152818	INF846K01E33	AXIS MUTUAL FUND EQUITY HYBRIDFD DIR PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1918	1497152819	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1919	1497152820	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1920	1497152821	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1921	1497152822	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1922	1497152823	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1923	1497152824	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1924	1497152825	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1925	1497152826	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1926	1497152827	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1927	1497152828	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1928	1497152829	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1929	1497152830	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1930	1497152831	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1931	1497152832	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1932	1497152833	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1933	1497152834	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1934	1497152835	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1935	1497152836	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1936	1497152837	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1937	1497152838	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1938	1497152839	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1939	1497152840	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1940	1497152841	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1941	1497152842	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1942	1497152843	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1943	1497152844	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA



1944	1497152845	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1945	1497152846	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1946	1497152847	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1947	1497152848	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECURT FOF DR PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1948	1497152849	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1949	1497152850	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1950	1497152851	INF00XX01382	ITI MUTUAL FUND LNG TRM EQ FDFD REG PL IDCWY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1951	1497152852	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1952	1497152853	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1953	1497152854	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1954	1497152855	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1955	1497152856	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1956	1497152857	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1957	1497152858	INF00XX30019	ITI MUTUAL FUND DIVINITI EQ LNGSHRTFD - RG -GRWT	Specialised Investment Funds	20-Feb-26	Credit	Allotment	CA
1958	1497152859	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1959	1497152860	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1960	1497152861	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1961	1497152862	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1962	1497152863	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1963	1497152864	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1964	1497152865	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1965	1497152866	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1966	1497152867	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1967	1497152868	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1968	1497152869	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1969	1497152870	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1970	1497152871	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1971	1497152872	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1972	1497152873	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1973	1497152874	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1974	1497152875	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1975	1497152876	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1976	1497152877	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1977	1497152878	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1978	1497152879	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

1979	1497152880	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1980	1497152881	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1981	1497152882	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD- RG PL-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1982	1497152883	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1983	1497152884	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1984	1497152885	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1985	1497152886	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1986	1497152887	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1987	1497152888	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1988	1497152889	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1989	1497152890	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1990	1497152891	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1991	1497152892	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1992	1497152893	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1993	1497152894	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1994	1497152895	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1995	1497152896	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1996	1497152897	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1997	1497152898	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1998	1497152899	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
1999	1497152900	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2000	1497152901	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2001	1497152902	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXF-D-RG-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2002	1497152903	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2003	1497152904	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXF-D-RG-IDCW-REINVESTMENT -	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2004	1497152905	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2005	1497152906	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2006	1497152907	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2007	1497152908	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2008	1497152909	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2009	1497152910	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2010	1497152911	INF769K01NO4	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RG- IDCWRE	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2011	1497152912	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2012	1497152913	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2013	1497152914	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNSRV9-12MTH DBT IDXF-D- RGGRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

2014	1497152915	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2015	1497152916	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2016	1497152917	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2017	1497152918	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2018	1497152919	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2019	1497152920	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD - RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2020	1497152921	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2021	1497152922	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2022	1497152923	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2023	1497152924	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2024	1497152925	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2025	1497152926	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2026	1497152927	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPLYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2027	1497152928	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2028	1497152929	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2029	1497152930	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2030	1497152931	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2031	1497152932	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2032	1497152933	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2033	1497152934	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2034	1497152935	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2035	1497152936	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2036	1497152937	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2037	1497152938	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2038	1497152939	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2039	1497152940	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2040	1497152941	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2041	1497152942	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2042	1497152943	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2043	1497152944	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2044	1497152945	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2045	1497152946	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2046	1497152947	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2047	1497152948	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2048	1497152949	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

2049	1497152950	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2050	1497152951	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2051	1497152952	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2052	1497152953	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2053	1497152954	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2054	1497152955	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2055	1497152956	INF247L01GL9	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2056	1497152957	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2057	1497152958	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2058	1497152959	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2059	1497152960	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCW PAY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2060	1497152961	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2061	1497152962	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCW PL PAY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2062	1497152963	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2063	1497152964	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2064	1497152965	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2065	1497152966	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2066	1497152967	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2067	1497152968	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2068	1497152969	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGGRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2069	1497152970	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2070	1497152971	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2071	1497152972	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2072	1497152973	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2073	1497152974	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2074	1497152975	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2075	1497152976	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2076	1497152977	INF846K01R61	AXIS MUTUAL FUND MONEY MARKETFD REG PL ANNL IDCWREIE	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2077	1497152978	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2078	1497152979	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2079	1497152980	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2080	1497152981	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2081	1497152982	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2082	1497152983	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2083	1497152984	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

2084	1497152985	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2085	1497152986	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2086	1497152987	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2087	1497152988	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2088	1497152989	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2089	1497152990	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2090	1497152991	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2091	1497152992	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2092	1497152993	INF205K01CE3	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2093	1497152994	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2094	1497152995	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2095	1497152996	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2096	1497152997	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2097	1497152998	INF205K01KY4	INVESTCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2098	1497152999	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2099	1497153000	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2100	1497153001	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2101	1497153002	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2102	1497153003	INF205K01NG5	INVESTCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2103	1497153004	INF205K01NT8	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2104	1497153005	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2105	1497153006	INF205KA1213	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2106	1497153007	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2107	1497153008	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2108	1497153009	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2109	1497153010	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2110	1497153011	INF205KA1AC1	INVESTCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2111	1497153012	INF205KA1AF4	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2112	1497153013	INF205KA1BF2	INVESTCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2113	1497153014	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2114	1497153015	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2115	1497153016	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2116	1497153017	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2117	1497153018	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2118	1497153019	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA



2119	1497153020	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2120	1497153021	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2121	1497153022	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2122	1497153023	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2123	1497153024	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2124	1497153025	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2125	1497153026	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2126	1497153027	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2127	1497153028	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2128	1497153029	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2129	1497153030	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2130	1497153031	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2131	1497153032	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2132	1497153033	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2133	1497153034	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2134	1497153035	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2135	1497153036	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2136	1497153037	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2137	1497153038	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2138	1497153039	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2139	1497153040	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2140	1497153041	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2141	1497153042	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2142	1497153043	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2143	1497153044	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2144	1497153045	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2145	1497153046	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2146	1497153047	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2147	1497153048	INF251K01EP9	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2148	1497153049	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2149	1497153050	INF251K01OP8	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG ADHC IDCWPAY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2150	1497153051	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2151	1497153052	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2152	1497153053	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2153	1497153054	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

2154	1497153055	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2155	1497153056	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2156	1497153057	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2157	1497153058	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2158	1497153059	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2159	1497153060	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2160	1497153061	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2161	1497153062	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2162	1497153063	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2163	1497153064	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2164	1497153065	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2165	1497153066	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2166	1497153067	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2167	1497153068	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2168	1497153069	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2169	1497153070	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2170	1497153071	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2171	1497153072	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2172	1497153073	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2173	1497153074	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2174	1497153075	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2175	1497153076	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2176	1497153077	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2177	1497153078	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2178	1497153079	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2179	1497153080	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2180	1497153081	INF789F01JP7	UTI MUTUAL FUND DYNAMIC BOND FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2181	1497153082	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2182	1497153083	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2183	1497153084	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2184	1497153085	INF789F01PY6	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWPAWOUT OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2185	1497153086	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2186	1497153087	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2187	1497153088	INF789F1A736	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2188	1497153089	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

2189	1497153090	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2190	1497153091	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2191	1497153092	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2192	1497153093	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2193	1497153094	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2194	1497153095	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2195	1497153096	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2196	1497153097	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2197	1497153098	INF846KA1358	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2198	1497153099	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2199	1497153100	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2200	1497153101	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2201	1497153102	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2202	1497153103	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2203	1497153104	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2204	1497153105	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2205	1497153106	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2206	1497153107	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2207	1497153108	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2208	1497153109	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2209	1497153110	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2210	1497153111	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2211	1497153112	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2212	1497153113	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2213	1497153114	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2214	1497153115	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2215	1497153116	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2216	1497153117	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2217	1497153118	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2218	1497153119	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2219	1497153120	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2220	1497153121	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2221	1497153122	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2222	1497153123	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2223	1497153124	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

2224	1497153125	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2225	1497153126	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2226	1497153127	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2227	1497153128	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2228	1497153129	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2229	1497153130	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2230	1497153131	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2231	1497153132	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2232	1497153133	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2233	1497153134	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2234	1497153135	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2235	1497153136	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2236	1497153137	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2237	1497153138	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2238	1497153139	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2239	1497153140	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2240	1497153141	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2241	1497153142	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2242	1497153143	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2243	1497153144	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2244	1497153145	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD-DRIDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2245	1497153146	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2246	1497153147	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2247	1497153148	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2248	1497153149	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2249	1497153150	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2250	1497153151	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2251	1497153152	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2252	1497153153	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2253	1497153154	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND - REGULAR -GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2254	1497153155	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2255	1497153156	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2256	1497153157	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2257	1497153158	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2258	1497153159	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

2259	1497153160	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2260	1497153161	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2261	1497153162	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2262	1497153163	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2263	1497153164	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2264	1497153165	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2265	1497153166	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2266	1497153167	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2267	1497153168	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2268	1497153169	INF0QA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2269	1497153170	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2270	1497153171	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2271	1497153172	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2272	1497153173	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2273	1497153174	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2274	1497153175	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2275	1497153176	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2276	1497153177	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2277	1497153178	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2278	1497153179	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2279	1497153180	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2280	1497153181	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2281	1497153182	INF251K01VA5	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-DR GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2282	1497153183	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2283	1497153184	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2284	1497153185	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2285	1497153186	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2286	1497153187	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2287	1497153188	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2288	1497153189	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2289	1497153190	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2290	1497153191	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2291	1497153192	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2292	1497153193	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2293	1497153194	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA



2294	1497153195	INF397L01KU5	LIC MUTUAL FUND LNG TRM VAL FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2295	1497153196	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2296	1497153197	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2297	1497153198	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2298	1497153199	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2299	1497153200	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2300	1497153201	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2301	1497153202	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2302	1497153203	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2303	1497153204	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2304	1497153205	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2305	1497153206	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2306	1497153207	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2307	1497153208	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2308	1497153209	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2309	1497153210	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2310	1497153211	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2311	1497153212	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2312	1497153213	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2313	1497153214	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2314	1497153215	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2315	1497153216	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2316	1497153217	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2317	1497153218	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2318	1497153219	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD-DRGROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2319	1497153220	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2320	1497153221	INF846K01E33	AXIS MUTUAL FUND EQUITY HYBRIDFD DIR PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2321	1497153222	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2322	1497153223	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2323	1497153224	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2324	1497153225	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGGRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2325	1497153226	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGIDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2326	1497153227	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGIDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2327	1497153228	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

2328	1497153229	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2329	1497153230	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2330	1497153231	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2331	1497153232	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2332	1497153233	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2333	1497153234	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2334	1497153235	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2335	1497153236	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2336	1497153237	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2337	1497153238	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2338	1497153239	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2339	1497153240	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2340	1497153241	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2341	1497153242	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2342	1497153243	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2343	1497153244	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2344	1497153245	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2345	1497153246	INF05SR01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2346	1497153247	INF05SR01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2347	1497153248	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2348	1497153249	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2349	1497153250	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2350	1497153251	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2351	1497153252	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2352	1497153253	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2353	1497153254	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2354	1497153255	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2355	1497153256	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2356	1497153257	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2357	1497153258	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2358	1497153259	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2359	1497153260	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2360	1497153261	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2361	1497153262	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2362	1497153263	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

2363	1497153264	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2364	1497153265	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2365	1497153266	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2366	1497153267	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2367	1497153268	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2368	1497153269	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2369	1497153270	INF192K01874	JM FINANCIAL MUTUAL FUND LIQUID FD QTRLYIDCWREINVEST	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2370	1497153271	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2371	1497153272	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2372	1497153273	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2373	1497153274	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2374	1497153275	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2375	1497153276	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2376	1497153277	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2377	1497153278	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPA	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2378	1497153279	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2379	1497153280	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPA	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2380	1497153281	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2381	1497153282	INF663L01V49	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2382	1497153283	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2383	1497153284	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2384	1497153285	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2385	1497153286	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2386	1497153287	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2387	1497153288	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2388	1497153289	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2389	1497153290	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2390	1497153291	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2391	1497153292	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2392	1497153293	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2393	1497153294	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2394	1497153295	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2395	1497153296	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2396	1497153297	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPTY-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2397	1497153298	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

2398	1497153299	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2399	1497153300	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2400	1497153301	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2401	1497153302	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2402	1497153303	INF666M01KQ9	GROWW MUTUAL FUND GROWW SILVER ETF FOF-DR-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2403	1497153304	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2404	1497153305	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2405	1497153306	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUOUT-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2406	1497153307	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2407	1497153308	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2408	1497153309	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2409	1497153310	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2410	1497153311	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2411	1497153312	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2412	1497153313	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2413	1497153314	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2414	1497153315	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPLYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2415	1497153316	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2416	1497153317	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2417	1497153318	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2418	1497153319	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2419	1497153320	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2420	1497153321	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2421	1497153322	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2422	1497153323	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2423	1497153324	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2424	1497153325	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2425	1497153326	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2426	1497153327	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2427	1497153328	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2428	1497153329	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2429	1497153330	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2430	1497153331	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2431	1497153332	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2432	1497153333	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

2433	1497153334	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2434	1497153335	INF247L01FA4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2435	1497153336	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2436	1497153337	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2437	1497153338	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2438	1497153339	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2439	1497153340	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2440	1497153341	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2441	1497153342	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2442	1497153343	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2443	1497153344	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2444	1497153345	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2445	1497153346	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2446	1497153347	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2447	1497153348	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2448	1497153349	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2449	1497153350	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2450	1497153351	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2451	1497153352	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2452	1497153353	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2453	1497153354	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2454	1497153355	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2455	1497153356	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2456	1497153357	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2457	1497153358	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2458	1497153359	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2459	1497153360	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2460	1497153361	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2461	1497153362	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2462	1497153363	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2463	1497153364	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2464	1497153365	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2465	1497153366	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2466	1497153367	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2467	1497153368	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA



2468	1497153369	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2469	1497153370	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2470	1497153371	INF204K01FO8	NIPPON INDIA MUTUAL FUND SHORT TERM QTRLY IDCWPAYOUT OP. END	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2471	1497153372	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2472	1497153373	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2473	1497153374	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2474	1497153375	INF666M01LC7	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOF-RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2475	1497153376	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOF-DRGRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2476	1497153377	INF666M01LJ2	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2477	1497153378	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2478	1497153379	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2479	1497153380	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2480	1497153381	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2481	1497153382	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2482	1497153383	INF666M01ME1	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2483	1497153384	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2484	1497153385	INF666M01MP7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-DR-GRWT-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2485	1497153386	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2486	1497153387	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2487	1497153388	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2488	1497153389	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2489	1497153390	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2490	1497153391	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2491	1497153392	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2492	1497153393	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2493	1497153394	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2494	1497153395	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2495	1497153396	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2496	1497153397	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2497	1497153398	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2498	1497153399	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2499	1497153400	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2500	1497153401	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2501	1497153402	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2502	1497153403	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

2503	1497153404	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2504	1497153405	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2505	1497153406	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2506	1497153407	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2507	1497153408	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2508	1497153409	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2509	1497153410	INF251K01RD7	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2510	1497153411	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2511	1497153412	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2512	1497153413	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2513	1497153414	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2514	1497153415	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2515	1497153416	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2516	1497153417	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2517	1497153418	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2518	1497153419	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2519	1497153420	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2520	1497153421	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2521	1497153422	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2522	1497153423	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2523	1497153424	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2524	1497153425	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2525	1497153426	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2526	1497153427	INF397L01182	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI OP ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2527	1497153428	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2528	1497153429	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2529	1497153430	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2530	1497153431	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2531	1497153432	INF846K01Z79	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW REINV	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2532	1497153433	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2533	1497153434	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2534	1497153435	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWREIN-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2535	1497153436	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2536	1497153437	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2537	1497153438	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

2538	1497153439	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2539	1497153440	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2540	1497153441	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2541	1497153442	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2542	1497153443	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2543	1497153444	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2544	1497153445	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2545	1497153446	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2546	1497153447	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2547	1497153448	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2548	1497153449	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2549	1497153450	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2550	1497153451	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2551	1497153452	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2552	1497153453	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2553	1497153454	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2554	1497153455	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2555	1497153456	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2556	1497153457	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2557	1497153458	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2558	1497153459	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2559	1497153460	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2560	1497153461	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2561	1497153472	IN81SYK07015	ALOUD REALTY PRIVATE LIMITED TR I 16.75 NCD 30AP30 FVRS1LA	Debentures	20-Feb-26	Credit	Allotment	CA
2562	1497153483	IN8860H07077	ADITYA BIRLA CAPITAL LIMITED SR L1 8.12 NCD 06MR28 FVRS1LAC	Debentures	20-Feb-26	Credit	Allotment	CA
2563	1497153493	IN8916D07316	KOTAK MAHINDRA PRIME LIMITED 8.05 NCD 28FB28 FVRS1LAC	Debentures	20-Feb-26	Credit	Allotment	CA
2564	1497153495	INE403Q07GW2	KOSAMATTAM FINANCE LIMITED OP II 8.50 NCD 19FB28 FVRS1000	Debentures	20-Feb-26	Credit	Public Offer	CA
2565	1497153496	INE403Q07GP6	KOSAMATTAM FINANCE LIMITED OP I NCD 19MY27 FVRS1000	Debentures	20-Feb-26	Credit	Public Offer	CA
2566	1497153497	INE403Q07GQ4	KOSAMATTAM FINANCE LIMITED OP VIII NCD 19FB33 FVRS1000	Debentures	20-Feb-26	Credit	Public Offer	CA
2567	1497153498	INE403Q07GR2	KOSAMATTAM FINANCE LIMITED OP VI NCD 19AP30 FVRS1000	Debentures	20-Feb-26	Credit	Public Offer	CA
2568	1497153499	INE403Q07GS0	KOSAMATTAM FINANCE LIMITED OP VII 10 NCD 19FB31 FVRS1000	Debentures	20-Feb-26	Credit	Public Offer	CA
2569	1497153500	INE403Q07GT8	KOSAMATTAM FINANCE LIMITED OP IV NCD 19FB29 FVRS1000	Debentures	20-Feb-26	Credit	Public Offer	CA
2570	1497153501	INE403Q07GU6	KOSAMATTAM FINANCE LIMITED OP III 9 NCD 19FB29 FVRS1000	Debentures	20-Feb-26	Credit	Public Offer	CA
2571	1497153502	INE403Q07GV4	KOSAMATTAM FINANCE LIMITED OP V 9.75 NCD 19AG29 FVRS1000	Debentures	20-Feb-26	Credit	Public Offer	CA
2572	1497153517	INE1ZA104076	JCBL MARREL TIPPERS PRIVATE LIMITED 0.5% SERIES II PREF 18JU29	Preference Shares	20-Feb-26	Credit	Preferential Allotment	CA

2573	1497153518	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	20-Feb-26	Credit	Allotment	CA
2574	1497153519	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	20-Feb-26	Credit	Allotment	CA
2575	1497153520	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	20-Feb-26	Credit	Allotment	CA
2576	1497153521	INF277K30013	TATA MUTUAL FUND TITANIUM HYBRDLNGSHRTFD-RG -GRWT	Specialised Investment Funds	20-Feb-26	Credit	Allotment	CA
2577	1497153522	INF277K30021	TATA MUTUAL FUND TITANIUM HYBRDLNGSHRTFD-RG -IDCWREI	Specialised Investment Funds	20-Feb-26	Credit	Allotment	CA
2578	1497153523	INE589A14421	NLC INDIA LIMITED 31D CP 23MAR26	Commercial Paper	20-Feb-26	Credit	Allotment	CA
2579	1497153525	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2580	1497153526	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2581	1497153527	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2582	1497153528	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2583	1497153529	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2584	1497153530	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2585	1497153531	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2586	1497153532	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCFD IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2587	1497153533	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2588	1497153534	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2589	1497153535	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2590	1497153536	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2591	1497153537	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2592	1497153538	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2593	1497153539	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2594	1497153540	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2595	1497153541	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2596	1497153542	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2597	1497153543	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2598	1497153544	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2599	1497153545	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2600	1497153546	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2601	1497153547	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2602	1497153548	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2603	1497153549	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2604	1497153550	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2605	1497153551	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2606	1497153552	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

2607	1497153553	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2608	1497153554	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2609	1497153555	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2610	1497153556	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2611	1497153557	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2612	1497153558	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2613	1497153559	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2614	1497153560	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2615	1497153561	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2616	1497153562	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2617	1497153563	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2618	1497153564	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2619	1497153565	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2620	1497153566	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2621	1497153567	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2622	1497153568	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2623	1497153569	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2624	1497153570	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2625	1497153571	INF194KB1JC4	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-DRGRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2626	1497153572	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2627	1497153573	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2628	1497153574	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2629	1497153575	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2630	1497153576	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2631	1497153577	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2632	1497153578	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF -DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2633	1497153579	INF1MIY010I5	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2634	1497153580	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2635	1497153581	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2636	1497153582	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2637	1497153583	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2638	1497153584	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2639	1497153585	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2640	1497153586	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2641	1497153587	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA



2642	1497153588	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2643	1497153589	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2644	1497153590	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2645	1497153591	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2646	1497153592	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2647	1497153593	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2648	1497153594	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2649	1497153595	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2650	1497153596	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR- GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2651	1497153597	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2652	1497153598	INF740KA1VN6	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-DR- GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2653	1497153599	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2654	1497153600	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2655	1497153601	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2656	1497153602	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2657	1497153603	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDRDXFD -RG- GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2658	1497153604	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2659	1497153605	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRW T	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2660	1497153606	INF740KA1WP9	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGIDCWPTY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2661	1497153607	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2662	1497153608	INF740KA1WZ8	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-IDCWPTY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2663	1497153609	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2664	1497153610	INF740KA1XY9	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-DRGRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2665	1497153611	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2666	1497153612	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2667	1497153613	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2668	1497153614	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2669	1497153615	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2670	1497153616	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2671	1497153617	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2672	1497153618	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPTY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2673	1497153619	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2674	1497153620	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2675	1497153621	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2676	1497153622	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

2677	1497153623	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2678	1497153624	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2679	1497153625	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2680	1497153626	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2681	1497153627	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2682	1497153628	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2683	1497153629	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2684	1497153630	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2685	1497153631	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2686	1497153632	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2687	1497153633	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2688	1497153634	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2689	1497153635	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2690	1497153636	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2691	1497153637	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2692	1497153638	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2693	1497153639	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2694	1497153640	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2695	1497153641	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2696	1497153642	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2697	1497153643	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2698	1497153644	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2699	1497153645	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2700	1497153646	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2701	1497153647	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2702	1497153648	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -IDCWPTY-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2703	1497153649	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2704	1497153650	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2705	1497153651	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2706	1497153652	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2707	1497153653	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2708	1497153654	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2709	1497153655	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2710	1497153656	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2711	1497153657	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

2712	1497153658	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2713	1497153659	INF109KC19L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2714	1497153660	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2715	1497153661	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2716	1497153662	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2717	1497153663	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2718	1497153664	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2719	1497153665	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2720	1497153666	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2721	1497153667	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2722	1497153668	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2723	1497153669	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2724	1497153670	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2725	1497153671	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2726	1497153672	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2727	1497153673	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2728	1497153674	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2729	1497153675	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2730	1497153676	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2731	1497153677	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2732	1497153678	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2733	1497153679	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2734	1497153680	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2735	1497153681	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2736	1497153682	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2737	1497153683	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2738	1497153684	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2739	1497153685	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2740	1497153686	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2741	1497153687	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2742	1497153688	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2743	1497153689	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2744	1497153690	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2745	1497153691	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2746	1497153692	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

2747	1497153693	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2748	1497153694	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2749	1497153695	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2750	1497153696	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2751	1497153697	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2752	1497153698	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2753	1497153699	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2754	1497153700	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2755	1497153701	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2756	1497153702	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2757	1497153703	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2758	1497153704	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2759	1497153705	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2760	1497153706	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2761	1497153707	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2762	1497153708	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2763	1497153709	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2764	1497153710	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2765	1497153711	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2766	1497153712	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2767	1497153713	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2768	1497153714	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2769	1497153715	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2770	1497153716	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2771	1497153717	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2772	1497153718	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2773	1497153719	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2774	1497153720	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2775	1497153721	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2776	1497153722	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2777	1497153723	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2778	1497153724	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2779	1497153725	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2780	1497153726	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2781	1497153727	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

2782	1497153728	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2783	1497153729	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2784	1497153730	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2785	1497153731	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2786	1497153732	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2787	1497153733	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2788	1497153734	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2789	1497153735	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2790	1497153736	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2791	1497153737	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2792	1497153738	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2793	1497153739	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2794	1497153740	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2795	1497153741	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2796	1497153742	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2797	1497153743	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2798	1497153744	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2799	1497153745	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2800	1497153746	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2801	1497153747	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2802	1497153748	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2803	1497153749	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2804	1497153750	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2805	1497153751	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2806	1497153752	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2807	1497153753	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2808	1497153754	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2809	1497153755	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2810	1497153756	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2811	1497153757	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2812	1497153758	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2813	1497153759	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2814	1497153760	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2815	1497153761	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2816	1497153762	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA



2817	1497153763	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2818	1497153764	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2819	1497153765	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2820	1497153766	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2821	1497153767	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2822	1497153768	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2823	1497153769	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2824	1497153770	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2825	1497153771	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2826	1497153772	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2827	1497153773	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2828	1497153774	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2829	1497153775	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2830	1497153776	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2831	1497153777	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2832	1497153778	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2833	1497153779	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2834	1497153780	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2835	1497153781	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2836	1497153782	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2837	1497153783	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2838	1497153784	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2839	1497153785	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2840	1497153786	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2841	1497153787	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2842	1497153788	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2843	1497153789	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2844	1497153790	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2845	1497153791	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2846	1497153792	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2847	1497153793	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2848	1497153794	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2849	1497153795	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2850	1497153796	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2851	1497153797	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

2852	1497153798	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2853	1497153799	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2854	1497153800	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2855	1497153801	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2856	1497153802	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2857	1497153803	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2858	1497153804	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2859	1497153805	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2860	1497153806	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2861	1497153807	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2862	1497153808	INF200KA13R5	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPT2027 RGIDCWREIN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2863	1497153809	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2864	1497153810	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2865	1497153811	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2866	1497153812	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2867	1497153813	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2868	1497153814	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2869	1497153815	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2870	1497153816	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2871	1497153817	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2872	1497153818	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2873	1497153819	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2874	1497153820	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2875	1497153821	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2876	1497153822	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2877	1497153823	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2878	1497153824	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2879	1497153825	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2880	1497153826	INF174K01LG7	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2881	1497153827	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2882	1497153828	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2883	1497153829	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2884	1497153830	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2885	1497153831	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FD DIRECT IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2886	1497153832	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

2887	1497153833	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2888	1497153834	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2889	1497153835	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2890	1497153836	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2891	1497153837	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2892	1497153838	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2893	1497153839	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2894	1497153840	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2895	1497153841	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2896	1497153842	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2897	1497153843	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2898	1497153844	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2899	1497153845	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2900	1497153846	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2901	1497153847	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2902	1497153848	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2903	1497153849	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2904	1497153850	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2905	1497153851	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2906	1497153852	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2907	1497153853	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2908	1497153854	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2909	1497153855	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2910	1497153856	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2911	1497153857	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2912	1497153858	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2913	1497153859	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2914	1497153860	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2915	1497153861	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2916	1497153862	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2917	1497153863	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2918	1497153864	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2919	1497153865	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2920	1497153866	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

2921	1497153867	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2922	1497153868	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2923	1497153869	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2924	1497153870	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2925	1497153871	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2926	1497153872	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2927	1497153873	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2928	1497153874	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2929	1497153875	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2930	1497153876	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2931	1497153877	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2932	1497153878	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2933	1497153879	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2934	1497153880	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2935	1497153881	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2936	1497153882	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2937	1497153883	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2938	1497153884	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2939	1497153885	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2940	1497153886	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2941	1497153887	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2942	1497153888	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2943	1497153889	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2944	1497153890	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2945	1497153891	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2946	1497153892	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2947	1497153893	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2948	1497153894	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2949	1497153895	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2950	1497153896	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2951	1497153897	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2952	1497153898	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2953	1497153899	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2954	1497153900	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2955	1497153901	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

2956	1497153902	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD - RG PL-IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2957	1497153903	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2958	1497153904	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2959	1497153905	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2960	1497153906	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2961	1497153907	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2962	1497153908	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2963	1497153909	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2964	1497153910	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2965	1497153911	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2966	1497153912	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2967	1497153913	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2968	1497153914	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2969	1497153915	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2970	1497153916	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2971	1497153917	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2972	1497153918	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2973	1497153919	INF200KB1605	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2974	1497153920	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2975	1497153921	INF200KB1621	SBI MUTUAL FUND NIFTY IT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2976	1497153922	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2977	1497153923	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2978	1497153924	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2979	1497153926	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2980	1497153927	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2981	1497153928	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2982	1497153929	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2983	1497153930	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2984	1497153931	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2985	1497153932	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2986	1497153933	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2987	1497153934	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2988	1497153935	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2989	1497153936	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2990	1497153937	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA



2991	1497153938	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2992	1497153939	INF174KA1UK9	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-DR-GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2993	1497153940	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2994	1497153941	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2995	1497153942	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2996	1497153943	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2997	1497153944	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2998	1497153945	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
2999	1497153946	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3000	1497153947	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3001	1497153948	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3002	1497153949	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3003	1497153950	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3004	1497153951	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3005	1497153952	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3006	1497153953	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3007	1497153954	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3008	1497153955	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3009	1497153956	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3010	1497153957	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3011	1497153958	INF174KA1YM7	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGICWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3012	1497153959	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGICWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3013	1497153960	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3014	1497153961	INF174KA1YU0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3015	1497153962	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3016	1497153963	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3017	1497153964	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3018	1497153965	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3019	1497153966	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3020	1497153967	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3021	1497153968	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3022	1497153969	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3023	1497153970	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3024	1497153971	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3025	1497153972	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

3026	1497153973	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3027	1497153974	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3028	1497153975	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3029	1497153976	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3030	1497153977	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3031	1497153978	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3032	1497153979	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3033	1497153980	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3034	1497153981	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3035	1497153982	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3036	1497153983	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3037	1497153984	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3038	1497153985	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3039	1497153986	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3040	1497153987	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3041	1497153988	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP - FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3042	1497153989	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3043	1497153990	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3044	1497153991	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3045	1497153992	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3046	1497153993	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3047	1497153994	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3048	1497153995	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3049	1497153996	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3050	1497153997	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3051	1497153998	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3052	1497153999	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3053	1497154000	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3054	1497154001	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3055	1497154002	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP - FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3056	1497154003	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3057	1497154004	INF209KA1LE0	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FD DIR IDCWPA OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3058	1497154005	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3059	1497154006	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

3060	1497154007	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3061	1497154008	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3062	1497154009	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3063	1497154010	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3064	1497154011	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3065	1497154012	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3066	1497154013	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3067	1497154014	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3068	1497154015	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3069	1497154016	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3070	1497154017	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3071	1497154018	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3072	1497154019	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3073	1497154020	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3074	1497154021	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3075	1497154022	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGUL PLN IDCWPAYOT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3076	1497154023	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3077	1497154024	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3078	1497154025	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3079	1497154026	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3080	1497154027	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3081	1497154028	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3082	1497154029	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3083	1497154030	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3084	1497154031	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3085	1497154032	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3086	1497154033	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3087	1497154034	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3088	1497154035	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3089	1497154036	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3090	1497154037	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3091	1497154038	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3092	1497154039	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3093	1497154040	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

3094	1497154041	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3095	1497154042	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3096	1497154043	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3097	1497154044	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3098	1497154045	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3099	1497154046	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3100	1497154047	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3101	1497154048	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3102	1497154049	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPA	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3103	1497154050	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3104	1497154051	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3105	1497154052	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPA	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3106	1497154053	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3107	1497154054	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3108	1497154055	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3109	1497154056	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3110	1497154057	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3111	1497154058	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3112	1497154059	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPA OPT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3113	1497154060	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3114	1497154061	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3115	1497154062	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPA	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3116	1497154063	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3117	1497154064	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPA	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3118	1497154065	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3119	1497154066	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3120	1497154067	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3121	1497154068	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPA	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3122	1497154069	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3123	1497154070	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3124	1497154071	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3125	1497154072	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3126	1497154073	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3127	1497154074	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3128	1497154075	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

3129	1497154076	INF179K01U70	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3130	1497154077	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3131	1497154078	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3132	1497154079	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3133	1497154080	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3134	1497154081	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3135	1497154082	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3136	1497154083	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3137	1497154084	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3138	1497154085	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3139	1497154086	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3140	1497154087	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3141	1497154088	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3142	1497154089	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3143	1497154090	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3144	1497154091	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3145	1497154092	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3146	1497154093	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3147	1497154094	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3148	1497154095	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3149	1497154096	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3150	1497154097	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3151	1497154098	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3152	1497154099	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3153	1497154100	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3154	1497154101	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3155	1497154102	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3156	1497154103	INF22M001168	JIO BLACKROCK MUTUAL FUND JOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3157	1497154104	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3158	1497154105	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3159	1497154106	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3160	1497154107	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3161	1497154108	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3162	1497154109	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA



3163	1497154110	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3164	1497154111	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3165	1497154112	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3166	1497154113	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3167	1497154114	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3168	1497154115	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3169	1497154116	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3170	1497154117	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3171	1497154118	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3172	1497154119	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3173	1497154120	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3174	1497154121	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3175	1497154122	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3176	1497154123	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3177	1497154124	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3178	1497154125	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3179	1497154126	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3180	1497154127	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3181	1497154128	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3182	1497154129	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3183	1497154130	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3184	1497154131	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3185	1497154132	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3186	1497154133	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3187	1497154134	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3188	1497154135	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3189	1497154136	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3190	1497154137	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3191	1497154138	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3192	1497154139	INF179KA1KL3	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NORIDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3193	1497154140	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3194	1497154141	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3195	1497154142	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3196	1497154143	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3197	1497154144	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

3198	1497154145	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3199	1497154146	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3200	1497154147	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3201	1497154148	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3202	1497154149	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3203	1497154150	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3204	1497154151	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3205	1497154152	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3206	1497154153	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3207	1497154154	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3208	1497154155	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3209	1497154156	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3210	1497154157	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3211	1497154158	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3212	1497154159	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3213	1497154160	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3214	1497154161	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3215	1497154162	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3216	1497154163	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3217	1497154164	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3218	1497154165	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3219	1497154166	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3220	1497154167	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3221	1497154168	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3222	1497154169	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3223	1497154170	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3224	1497154171	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3225	1497154172	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3226	1497154173	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3227	1497154174	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3228	1497154175	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3229	1497154176	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3230	1497154177	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3231	1497154178	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3232	1497154179	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

3233	1497154180	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3234	1497154181	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3235	1497154182	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3236	1497154183	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3237	1497154184	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3238	1497154185	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3239	1497154186	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3240	1497154187	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3241	1497154188	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3242	1497154189	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3243	1497154190	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3244	1497154191	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3245	1497154192	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3246	1497154193	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3247	1497154194	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3248	1497154195	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3249	1497154196	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3250	1497154197	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3251	1497154198	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3252	1497154199	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3253	1497154200	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3254	1497154201	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3255	1497154202	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3256	1497154203	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3257	1497154204	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3258	1497154205	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3259	1497154206	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3260	1497154207	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3261	1497154208	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3262	1497154209	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3263	1497154210	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3264	1497154211	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3265	1497154212	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3266	1497154213	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3267	1497154214	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

3268	1497154215	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3269	1497154216	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3270	1497154217	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3271	1497154218	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3272	1497154219	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3273	1497154220	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3274	1497154221	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3275	1497154222	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3276	1497154223	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3277	1497154224	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3278	1497154225	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3279	1497154226	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3280	1497154227	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3281	1497154228	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3282	1497154229	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3283	1497154230	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3284	1497154231	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3285	1497154232	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3286	1497154233	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3287	1497154234	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3288	1497154235	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3289	1497154236	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3290	1497154237	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3291	1497154238	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3292	1497154239	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3293	1497154240	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3294	1497154241	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3295	1497154242	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3296	1497154243	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3297	1497154244	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3298	1497154245	INF044D01914	TAURUS MF NIFTY INDEX FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3299	1497154246	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3300	1497154247	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3301	1497154248	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

3302	1497154249	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3303	1497154250	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3304	1497154251	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3305	1497154252	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3306	1497154253	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3307	1497154254	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3308	1497154255	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3309	1497154256	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3310	1497154257	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3311	1497154258	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3312	1497154259	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3313	1497154260	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3314	1497154261	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3315	1497154262	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3316	1497154263	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3317	1497154264	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3318	1497154265	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3319	1497154266	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3320	1497154267	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3321	1497154268	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3322	1497154269	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3323	1497154270	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3324	1497154271	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3325	1497154272	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3326	1497154273	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGRIDCW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3327	1497154274	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGRIDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3328	1497154275	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3329	1497154276	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3330	1497154277	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3331	1497154278	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3332	1497154279	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3333	1497154280	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3334	1497154281	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3335	1497154282	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA



3336	1497154283	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3337	1497154284	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3338	1497154285	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD- RG -GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3339	1497154286	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD- RG -IDCWREIN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3340	1497154287	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3341	1497154288	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD- RGGRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3342	1497154289	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3343	1497154290	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3344	1497154291	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3345	1497154292	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3346	1497154293	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3347	1497154294	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3348	1497154295	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3349	1497154296	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	20-Feb-26	Credit	Allotment	CA
3350	1497154297	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	20-Feb-26	Credit	Allotment	CA
3351	1497154298	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3352	1497154299	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3353	1497154300	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3354	1497154301	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3355	1497154302	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3356	1497154303	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3357	1497154304	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3358	1497154305	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3359	1497154306	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3360	1497154307	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3361	1497154308	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3362	1497154309	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3363	1497154310	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3364	1497154311	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3365	1497154312	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3366	1497154313	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3367	1497154314	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3368	1497154315	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3369	1497154316	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3370	1497154317	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

3371	1497154318	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3372	1497154319	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3373	1497154320	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3374	1497154321	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3375	1497154322	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3376	1497154323	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3377	1497154324	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3378	1497154325	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFDRGGRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3379	1497154326	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3380	1497154327	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3381	1497154328	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPOOPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3382	1497154329	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3383	1497154330	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3384	1497154331	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3385	1497154332	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3386	1497154333	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3387	1497154334	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3388	1497154335	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3389	1497154336	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3390	1497154337	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3391	1497154338	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3392	1497154339	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3393	1497154340	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3394	1497154341	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3395	1497154342	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3396	1497154343	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3397	1497154344	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3398	1497154345	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3399	1497154346	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3400	1497154347	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3401	1497154348	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

3402	1497154349	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3403	1497154350	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3404	1497154351	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3405	1497154352	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3406	1497154353	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3407	1497154354	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3408	1497154355	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3409	1497154356	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3410	1497154357	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3411	1497154358	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3412	1497154359	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3413	1497154360	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3414	1497154361	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3415	1497154362	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3416	1497154363	INF090I01YP3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -IDCWPTY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3417	1497154364	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3418	1497154365	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3419	1497154366	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3420	1497154367	INF0R8701137	HELIOS MUTUAL FUND BALADVNTGFD-RG -IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3421	1497154368	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3422	1497154369	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3423	1497154370	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3424	1497154371	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3425	1497154372	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3426	1497154373	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3427	1497154374	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3428	1497154375	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3429	1497154376	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3430	1497154377	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3431	1497154378	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3432	1497154379	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3433	1497154380	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3434	1497154381	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

3435	1497154382	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3436	1497154383	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3437	1497154384	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3438	1497154385	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3439	1497154386	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3440	1497154387	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3441	1497154388	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3442	1497154389	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3443	1497154390	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3444	1497154391	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3445	1497154392	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3446	1497154393	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3447	1497154394	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3448	1497154395	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3449	1497154396	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3450	1497154397	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3451	1497154398	INF336L01RQ6	HSBC MUTUAL FUND EXPORT OPPORTUNITIES -DR -IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3452	1497154399	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3453	1497154400	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3454	1497154401	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3455	1497154402	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3456	1497154403	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3457	1497154404	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3458	1497154405	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3459	1497154406	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3460	1497154407	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3461	1497154408	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3462	1497154409	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3463	1497154410	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3464	1497154411	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3465	1497154412	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3466	1497154413	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3467	1497154414	INF582M01JA4	UNION MUTUAL FUND INNV & OPPT FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3468	1497154415	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3469	1497154416	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

3470	1497154417	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOP RG GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3471	1497154418	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD - RG -GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3472	1497154419	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3473	1497154420	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3474	1497154421	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3475	1497154422	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3476	1497154423	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3477	1497154424	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3478	1497154425	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGLIDCWPAU OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3479	1497154426	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR- GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3480	1497154427	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3481	1497154428	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3482	1497154429	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3483	1497154430	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3484	1497154431	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3485	1497154432	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3486	1497154433	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3487	1497154434	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3488	1497154435	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3489	1497154436	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3490	1497154437	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3491	1497154438	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3492	1497154439	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3493	1497154440	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3494	1497154441	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3495	1497154442	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3496	1497154443	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3497	1497154444	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3498	1497154445	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3499	1497154446	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGCAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3500	1497154447	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3501	1497154448	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3502	1497154449	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3503	1497154450	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3504	1497154451	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA



3505	1497154452	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3506	1497154453	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3507	1497154454	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3508	1497154455	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3509	1497154456	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3510	1497154457	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3511	1497154458	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3512	1497154459	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3513	1497154460	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3514	1497154461	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3515	1497154462	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3516	1497154463	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3517	1497154464	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3518	1497154465	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3519	1497154466	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3520	1497154467	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3521	1497154468	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3522	1497154469	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3523	1497154470	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3524	1497154471	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3525	1497154472	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3526	1497154473	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3527	1497154474	INF179KC1JF5	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD DR -GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3528	1497154475	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3529	1497154476	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3530	1497154477	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3531	1497154478	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3532	1497154479	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3533	1497154480	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3534	1497154481	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3535	1497154482	INF179KC1JY6	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -DR -GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3536	1497154483	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3537	1497154484	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3538	1497154485	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3539	1497154486	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

3540	1497154487	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3541	1497154488	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3542	1497154489	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3543	1497154490	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3544	1497154491	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3545	1497154492	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3546	1497154493	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3547	1497154494	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP - RG -IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3548	1497154495	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3549	1497154496	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3550	1497154497	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3551	1497154498	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3552	1497154499	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3553	1497154500	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3554	1497154501	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3555	1497154502	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3556	1497154503	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3557	1497154504	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3558	1497154505	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3559	1497154506	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3560	1497154507	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3561	1497154508	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3562	1497154509	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3563	1497154510	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3564	1497154511	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3565	1497154512	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3566	1497154513	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3567	1497154514	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3568	1497154515	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3569	1497154516	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3570	1497154517	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3571	1497154518	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3572	1497154519	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3573	1497154520	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3574	1497154521	INF740K01PN2	DSP MUTUAL FUND EQ OPP FD DIRECT PLANIDCWREINV OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

3575	1497154522	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3576	1497154523	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3577	1497154524	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3578	1497154525	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3579	1497154526	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3580	1497154527	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3581	1497154528	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3582	1497154529	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3583	1497154530	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3584	1497154531	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3585	1497154532	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3586	1497154533	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3587	1497154534	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3588	1497154535	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3589	1497154536	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3590	1497154537	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3591	1497154538	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3592	1497154539	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3593	1497154540	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3594	1497154541	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3595	1497154542	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3596	1497154543	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3597	1497154544	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3598	1497154545	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3599	1497154546	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3600	1497154547	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3601	1497154548	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3602	1497154549	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEXFD RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3603	1497154550	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3604	1497154551	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3605	1497154552	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3606	1497154553	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3607	1497154554	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3608	1497154555	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3609	1497154556	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

3610	1497154557	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3611	1497154558	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3612	1497154559	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3613	1497154560	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3614	1497154561	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3615	1497154562	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3616	1497154563	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3617	1497154564	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3618	1497154565	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3619	1497154566	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3620	1497154567	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3621	1497154568	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3622	1497154569	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3623	1497154570	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3624	1497154571	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3625	1497154572	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3626	1497154573	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3627	1497154574	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3628	1497154575	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3629	1497154576	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3630	1497154577	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3631	1497154578	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3632	1497154579	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3633	1497154580	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3634	1497154581	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3635	1497154582	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3636	1497154583	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
3637	1497154584	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3638	1497154585	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3639	1497154586	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3640	1497154587	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3641	1497154588	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3642	1497154589	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3643	1497154590	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3644	1497154591	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA

3645	1497154592	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3646	1497154593	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3647	1497154594	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3648	1497154595	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3649	1497154596	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3650	1497154597	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3651	1497154598	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3652	1497154599	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3653	1497154600	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3654	1497154601	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3655	1497154602	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3656	1497154603	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3657	1497154604	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3658	1497154605	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3659	1497154606	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3660	1497154607	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3661	1497154608	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3662	1497154609	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3663	1497154610	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3664	1497154611	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3665	1497154612	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3666	1497154613	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3667	1497154614	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3668	1497154615	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3669	1497154616	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3670	1497154617	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3671	1497154618	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3672	1497154619	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3673	1497154620	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3674	1497154621	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3675	1497154622	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3676	1497154623	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3677	1497154624	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3678	1497154625	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3679	1497154626	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA



3680	1497154627	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3681	1497154628	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3682	1497154629	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3683	1497154630	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3684	1497154631	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3685	1497154632	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3686	1497154633	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3687	1497154634	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3688	1497154635	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3689	1497154636	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3690	1497154637	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3691	1497154638	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3692	1497154639	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3693	1497154640	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3694	1497154641	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3695	1497154642	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3696	1497154643	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3697	1497154644	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3698	1497154645	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3699	1497154646	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3700	1497154647	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3701	1497154648	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3702	1497154649	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3703	1497154650	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3704	1497154651	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3705	1497154652	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3706	1497154653	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3707	1497154654	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3708	1497154655	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3709	1497154656	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3710	1497154657	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3711	1497154658	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3712	1497154659	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3713	1497154660	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3714	1497154661	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA

3715	1497154662	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3716	1497154663	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRW T	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3717	1497154664	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3718	1497154665	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3719	1497154666	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3720	1497154667	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3721	1497154668	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3722	1497154669	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3723	1497154670	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3724	1497154671	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3725	1497154672	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3726	1497154673	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3727	1497154674	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3728	1497154675	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3729	1497154676	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3730	1497154677	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3731	1497154678	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3732	1497154679	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3733	1497154680	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3734	1497154681	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3735	1497154682	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3736	1497154683	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDGRGRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3737	1497154684	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3738	1497154685	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3739	1497154686	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3740	1497154687	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3741	1497154688	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3742	1497154689	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3743	1497154690	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3744	1497154691	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3745	1497154692	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3746	1497154693	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3747	1497154694	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3748	1497154695	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3749	1497154696	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA

3750	1497154697	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3751	1497154698	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3752	1497154699	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPTY-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3753	1497154700	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG-PL-GRWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3754	1497154701	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3755	1497154702	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3756	1497154703	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3757	1497154704	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3758	1497154705	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3759	1497154706	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3760	1497154707	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3761	1497154708	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3762	1497154709	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3763	1497154710	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3764	1497154711	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3765	1497154712	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3766	1497154713	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3767	1497154714	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3768	1497154715	INF174KA1XL1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3769	1497154716	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR- GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3770	1497154717	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3771	1497154718	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3772	1497154719	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3773	1497154720	INF174KA1YM7	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWPTY	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3774	1497154721	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3775	1497154722	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3776	1497154723	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3777	1497154724	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3778	1497154725	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3779	1497154726	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3780	1497154727	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3781	1497154728	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3782	1497154729	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3783	1497154730	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3784	1497154731	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA

3785	1497154732	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3786	1497154733	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3787	1497154734	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3788	1497154735	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSD -RG -GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3789	1497154736	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3790	1497154737	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3791	1497154738	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3792	1497154739	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3793	1497154740	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3794	1497154741	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3795	1497154742	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3796	1497154743	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3797	1497154744	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3798	1497154745	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3799	1497154746	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3800	1497154747	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3801	1497154748	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3802	1497154749	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3803	1497154750	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3804	1497154751	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3805	1497154752	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3806	1497154753	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3807	1497154754	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3808	1497154755	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3809	1497154756	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3810	1497154757	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3811	1497154758	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3812	1497154759	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3813	1497154760	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3814	1497154761	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3815	1497154762	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3816	1497154763	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3817	1497154764	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3818	1497154765	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3819	1497154766	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA

3820	1497154767	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3821	1497154768	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3822	1497154769	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3823	1497154770	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3824	1497154771	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3825	1497154772	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3826	1497154773	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3827	1497154774	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3828	1497154775	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3829	1497154776	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3830	1497154777	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3831	1497154778	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3832	1497154779	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3833	1497154780	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3834	1497154781	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3835	1497154782	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAWOUT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3836	1497154783	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3837	1497154784	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3838	1497154785	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3839	1497154786	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3840	1497154787	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3841	1497154788	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3842	1497154789	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3843	1497154790	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3844	1497154791	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3845	1497154792	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3846	1497154793	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3847	1497154794	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3848	1497154795	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3849	1497154796	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3850	1497154797	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3851	1497154798	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3852	1497154799	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3853	1497154800	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3854	1497154801	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA



3855	1497154802	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3856	1497154803	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3857	1497154804	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3858	1497154805	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3859	1497154806	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3860	1497154807	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3861	1497154808	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3862	1497154809	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3863	1497154810	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3864	1497154811	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3865	1497154812	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3866	1497154813	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3867	1497154814	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3868	1497154815	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3869	1497154816	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLT 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3870	1497154817	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3871	1497154818	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3872	1497154819	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3873	1497154820	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3874	1497154821	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3875	1497154822	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3876	1497154823	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3877	1497154824	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3878	1497154825	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3879	1497154826	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3880	1497154827	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3881	1497154828	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3882	1497154829	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3883	1497154830	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3884	1497154831	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3885	1497154832	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3886	1497154833	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3887	1497154834	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3888	1497154835	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3889	1497154836	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA

3890	1497154837	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3891	1497154838	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3892	1497154839	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3893	1497154840	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3894	1497154841	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3895	1497154842	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3896	1497154843	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3897	1497154844	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3898	1497154845	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3899	1497154846	INF194KB1IJ1	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3900	1497154847	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3901	1497154848	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3902	1497154849	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3903	1497154850	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3904	1497154851	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3905	1497154852	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3906	1497154853	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR - GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3907	1497154854	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3908	1497154855	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3909	1497154856	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3910	1497154857	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3911	1497154858	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3912	1497154859	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3913	1497154860	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3914	1497154861	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3915	1497154862	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3916	1497154863	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3917	1497154864	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3918	1497154865	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3919	1497154866	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3920	1497154867	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3921	1497154868	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3922	1497154869	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3923	1497154870	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3924	1497154871	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA

3925	1497154872	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3926	1497154873	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3927	1497154874	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3928	1497154875	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3929	1497154876	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3930	1497154877	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3931	1497154878	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3932	1497154879	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3933	1497154880	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3934	1497154881	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3935	1497154882	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3936	1497154883	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3937	1497154884	INF03VN01043	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3938	1497154885	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3939	1497154886	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3940	1497154887	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3941	1497154888	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3942	1497154889	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3943	1497154890	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3944	1497154891	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3945	1497154892	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3946	1497154893	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3947	1497154894	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3948	1497154895	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3949	1497154896	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3950	1497154897	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3951	1497154898	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3952	1497154899	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3953	1497154900	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3954	1497154901	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3955	1497154902	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3956	1497154903	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3957	1497154904	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3958	1497154905	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3959	1497154906	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA

3960	1497154907	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3961	1497154908	INF200KB1431	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3962	1497154909	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3963	1497154910	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3964	1497154911	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3965	1497154912	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3966	1497154913	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3967	1497154914	INF200KB1852	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG -IDCWPTY	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3968	1497154915	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3969	1497154916	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3970	1497154917	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3971	1497154918	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3972	1497154919	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3973	1497154920	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3974	1497154921	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3975	1497154922	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3976	1497154923	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3977	1497154924	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3978	1497154925	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3979	1497154926	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3980	1497154927	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3981	1497154928	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3982	1497154929	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3983	1497154930	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3984	1497154931	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3985	1497154932	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3986	1497154933	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3987	1497154934	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3988	1497154935	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3989	1497154936	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3990	1497154937	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3991	1497154938	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3992	1497154939	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3993	1497154940	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA

3994	1497154941	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3995	1497154942	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3996	1497154943	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3997	1497154944	INF209KB13M5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3998	1497154945	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
3999	1497154946	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4000	1497154947	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4001	1497154948	INF209KB17F0	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4002	1497154949	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4003	1497154950	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4004	1497154951	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4005	1497154952	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4006	1497154953	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4007	1497154954	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4008	1497154955	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4009	1497154956	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4010	1497154957	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4011	1497154958	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4012	1497154959	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4013	1497154960	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4014	1497154961	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4015	1497154962	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4016	1497154963	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4017	1497154964	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4018	1497154965	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4019	1497154966	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4020	1497154967	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4021	1497154968	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4022	1497154969	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4023	1497154970	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4024	1497154971	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4025	1497154972	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4026	1497154973	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4027	1497154974	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4028	1497154975	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA



4029	1497154976	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4030	1497154977	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4031	1497154978	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4032	1497154979	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4033	1497154980	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGICWPAY OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4034	1497154981	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4035	1497154982	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4036	1497154983	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4037	1497154984	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4038	1497154985	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4039	1497154986	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4040	1497154987	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4041	1497154988	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4042	1497154989	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4043	1497154990	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4044	1497154991	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4045	1497154992	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4046	1497154993	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4047	1497154994	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4048	1497154995	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4049	1497154996	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4050	1497154997	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4051	1497154998	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4052	1497154999	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4053	1497155000	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4054	1497155001	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4055	1497155002	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4056	1497155003	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4057	1497155004	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4058	1497155005	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4059	1497155006	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4060	1497155007	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4061	1497155008	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA

4062	1497155009	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4063	1497155010	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4064	1497155011	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4065	1497155012	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4066	1497155013	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4067	1497155014	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4068	1497155015	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4069	1497155016	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4070	1497155017	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4071	1497155018	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4072	1497155019	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4073	1497155020	INF090I01XQ3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4074	1497155021	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4075	1497155022	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4076	1497155023	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4077	1497155024	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4078	1497155025	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND -RG - GRWT-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4079	1497155026	INF0R8F01174	ZERODHA MUTUAL FUND ZERODHA BSE SENSEX INDEX FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4080	1497155027	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4081	1497155028	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4082	1497155029	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4083	1497155030	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4084	1497155031	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4085	1497155032	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4086	1497155033	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4087	1497155034	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4088	1497155035	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4089	1497155036	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4090	1497155037	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4091	1497155038	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4092	1497155039	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4093	1497155040	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4094	1497155041	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA

4095	1497155042	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4096	1497155043	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4097	1497155044	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4098	1497155045	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4099	1497155046	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4100	1497155047	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4101	1497155048	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4102	1497155049	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4103	1497155050	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4104	1497155051	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4105	1497155052	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4106	1497155053	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4107	1497155054	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4108	1497155055	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4109	1497155056	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4110	1497155057	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4111	1497155058	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4112	1497155059	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4113	1497155060	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4114	1497155061	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4115	1497155062	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4116	1497155063	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4117	1497155064	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4118	1497155065	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4119	1497155066	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4120	1497155067	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4121	1497155068	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4122	1497155069	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4123	1497155070	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4124	1497155071	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4125	1497155072	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4126	1497155073	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4127	1497155074	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4128	1497155075	INF277KA1CX6	TATA MUTUAL FUND BSE SELECT BUSNS GRPSIDX RGGWWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4129	1497155076	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGWWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA

4130	1497155077	INF277KA1DY2	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4131	1497155078	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4132	1497155079	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4133	1497155080	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPTY	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4134	1497155081	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCONSPM 50-30-20IDXFDGRGRWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4135	1497155082	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4136	1497155083	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUOUT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4137	1497155084	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4138	1497155085	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4139	1497155086	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4140	1497155087	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4141	1497155088	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4142	1497155089	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGCAP FD IDCWRNV	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4143	1497155090	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4144	1497155091	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4145	1497155092	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4146	1497155093	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4147	1497155094	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4148	1497155095	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4149	1497155096	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGCAPFD IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4150	1497155097	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4151	1497155098	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4152	1497155099	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4153	1497155100	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4154	1497155101	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4155	1497155102	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4156	1497155103	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4157	1497155104	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4158	1497155105	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4159	1497155106	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4160	1497155107	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4161	1497155108	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4162	1497155109	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND- GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4163	1497155110	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4164	1497155111	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA

4165	1497155112	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4166	1497155113	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYIELD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4167	1497155114	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4168	1497155115	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4169	1497155116	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4170	1497155117	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4171	1497155118	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4172	1497155119	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4173	1497155120	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4174	1497155121	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4175	1497155122	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4176	1497155123	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4177	1497155124	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4178	1497155125	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4179	1497155126	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4180	1497155127	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4181	1497155128	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4182	1497155129	INF582M01JW8	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4183	1497155130	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD - RG -GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4184	1497155131	INF582M01MF7	UNION MUTUAL FUND CONSUMPTION FD - RG -IDCWREIN-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4185	1497155132	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4186	1497155133	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4187	1497155134	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4188	1497155135	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4189	1497155136	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4190	1497155137	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4191	1497155138	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4192	1497155139	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4193	1497155140	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4194	1497155140	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4195	1497155140	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4196	1497155141	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4197	1497155142	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4198	1497155143	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4199	1497155144	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA



4200	1497155145	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4201	1497155146	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4202	1497155147	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4203	1497155148	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4204	1497155149	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4205	1497155150	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4206	1497155151	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4207	1497155152	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4208	1497155153	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4209	1497155154	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4210	1497155155	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4211	1497155156	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4212	1497155157	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4213	1497155158	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4214	1497155159	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4215	1497155160	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4216	1497155161	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4217	1497155162	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50DX-DRGRWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4218	1497155163	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4219	1497155164	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4220	1497155165	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4221	1497155166	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4222	1497155167	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4223	1497155168	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4224	1497155169	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4225	1497155170	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTGRIDXFD -RG- GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Debit	Redemption	CA
4226	1497155174	INE1ZA103029	JCBL MARREL TIPPERS PRIVATE LIMITED 1% PREF 26OT41	Preference Shares	20-Feb-26	Credit	Preferential Allotment	CA
4227	1497155178	INE549K08590	MUTHOOT FINCORP LIMITED 10.40 NCD 30DC33 FVRS10000	Debentures	20-Feb-26	Credit	Allotment	CA
4228	1497155190	INE0K3X07035	FPL TECHNOLOGIES PRIVATE LIMITED SR C TR 1 13.85 NCD 01DC28 FVRS1LAC	Debentures	20-Feb-26	Credit	Allotment	CA
4229	1497155226	INE296A07TU1	BAJAJ FINANCE LIMITED 7.55 NCD 20FB31 FVRS1LAC	Debentures	20-Feb-26	Credit	Allotment	CA
4230	1497155227	INE296A07TV9	BAJAJ FINANCE LIMITED 7.40 NCD 12MR29 FVRS1LAC	Debentures	20-Feb-26	Credit	Allotment	CA
4231	1497155230	IN8377Y07143	BAJAJ HOUSING FINANCE LIMITED 7.10 NCD 16OT28 FVRS1LAC	Debentures	20-Feb-26	Credit	Allotment	CA
4232	1497155244	IN8589D01017	D & H INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Feb-26	Credit	Rights Issue	CA
4233	1497155264	INE483A16K10	CENTRAL BANK OF INDIA CD 22MAY26	Certificate of Deposit	20-Feb-26	Credit	Allotment	CA
4234	1497155287	INE246R07855	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP7 7.68 NCD 27FB31 FVRS1LAC	Debentures	20-Feb-26	Credit	Allotment	CA

4235	1497155288	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4236	1497155289	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4237	1497155290	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG - GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4238	1497155291	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4239	1497155292	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4240	1497155293	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4241	1497155294	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4242	1497155295	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4243	1497155296	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4244	1497155297	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4245	1497155298	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4246	1497155299	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4247	1497155300	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4248	1497155301	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4249	1497155302	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4250	1497155303	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4251	1497155304	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4252	1497155305	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4253	1497155306	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4254	1497155307	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4255	1497155308	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4256	1497155309	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4257	1497155310	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4258	1497155311	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4259	1497155312	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4260	1497155313	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4261	1497155314	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4262	1497155315	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4263	1497155316	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4264	1497155317	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4265	1497155318	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4266	1497155319	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4267	1497155320	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4268	1497155321	INF194K01160	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

4269	1497155322	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4270	1497155323	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR - GRW-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4271	1497155324	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4272	1497155325	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4273	1497155326	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4274	1497155327	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4275	1497155328	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4276	1497155329	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4277	1497155330	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4278	1497155331	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4279	1497155332	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4280	1497155333	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4281	1497155334	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4282	1497155335	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4283	1497155336	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4284	1497155342	INE565A16BR4	INDIAN OVERSEAS BANK CD 18FEB27	Certificate of Deposit	20-Feb-26	Credit	Allotment	CA
4285	1497155344	INE944U01035	AGS HEALTH PVT LTD EQ NEW FV RE.1/-	Equity Shares	20-Feb-26	Credit	Preferential Allotment	CA
4286	1497155346	IN80OXY01012	AFCOM HOLDINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Feb-26	Credit	Preferential Allotment	CA
4287	1497155354	INE245A14KU3	THE TATA POWER COMPANY LIMITED 90D CP 21MAY26	Commercial Paper	20-Feb-26	Credit	Allotment	CA
4288	1497155355	INE511C07995	POONAWALLA FINCORP LIMITED SR K2 7.8788 NCD 12JU28 FVRS1LAC	Debentures	20-Feb-26	Credit	Allotment	CA
4289	1497155361	INE389Z07104	PROFECTUS CAPITAL PRIVATE LIMITED 9 NCD 20FB28 FVRS10000	Debentures	20-Feb-26	Credit	Allotment	CA
4290	1497155374	INE006Y01019	ALLIANCE MALL DEVELOPERS CO PRIVATE LIMITED EQ	Equity Shares	20-Feb-26	Credit	Conversion of debentures into equity shares	CA
4291	1497155380	IN8670K01010	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	20-Feb-26	Credit	ESOP	CA
4292	1497155383	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	New Fund Offer	CA
4293	1497155384	INF0QA701CD1	BAJAJ FINSERV MUTUAL FUND LOW DURATION FUND-RG IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	New Fund Offer	CA
4294	1497155385	INF0QA701CE9	BAJAJ FINSERV MUTUAL FUND LOW DURATION FUND-RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	New Fund Offer	CA
4295	1497155386	INF0QA701CF6	BAJAJ FINSERV MUTUAL FUND LOW DURATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	New Fund Offer	CA
4296	1497155387	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4297	1497155388	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4298	1497155389	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4299	1497155390	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYDCWREINVT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4300	1497155391	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4301	1497155392	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4302	1497155393	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4303	1497155394	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

4304	1497155395	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4305	1497155396	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4306	1497155397	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4307	1497155398	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4308	1497155399	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4309	1497155400	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4310	1497155401	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4311	1497155402	INF397L01976	LIC MUTUAL FUND LIQUIDFD MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4312	1497155403	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4313	1497155404	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4314	1497155405	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4315	1497155406	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4316	1497155407	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4317	1497155408	INF769K01820	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4318	1497155409	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4319	1497155410	INF789F01PJ7	UTI MUTUAL FUND LIQUID CASH PLAN INST MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4320	1497155411	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4321	1497155412	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4322	1497155413	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4323	1497155414	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4324	1497155415	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4325	1497155416	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4326	1497155417	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4327	1497155418	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4328	1497155425	INE03H801014	L&T ENERGY GREEN TECH LIMITED EQ	Equity Shares	20-Feb-26	Credit	Rights Issue	CA
4329	1497155429	INE092T16ZG1	IDFC FIRST BANK LIMITED CD 21MAY26	Certificate of Deposit	20-Feb-26	Credit	Allotment	CA
4330	1497155439	INE0S3L07073	MS Fincap Private Limited 11.99 NCD 29JN30 FVRS1LAC	Debentures	20-Feb-26	Credit	Allotment	CA
4331	1497155440	INE03H801014	L&T ENERGY GREEN TECH LIMITED EQ	Equity Shares	20-Feb-26	Credit	Rights Issue	CA
4332	1497155462	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	New Fund Offer	CA
4333	1497155463	INF179KC1KA4	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDX FD- DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	New Fund Offer	CA
4334	1497155468	INE128M14BC3	L&T METRO RAIL (HYDERABAD) LIMITED 87D CP 18MAY26	Commercial Paper	20-Feb-26	Credit	Allotment	CA
4335	1497155470	INE095A166D1	INDUSIND BANK LTD. CD 22MAY26	Certificate of Deposit	20-Feb-26	Credit	Allotment	CA
4336	1497155471	INE036D16JV5	THE KARUR VYSYA BANK LIMITED CD 22MAY26	Certificate of Deposit	20-Feb-26	Credit	Allotment	CA
4337	1497155478	INE949L16EI0	AU SMALL FINANCE BANK LIMITED CD 18FEB27	Certificate of Deposit	20-Feb-26	Credit	Allotment	CA
4338	1497155479	INE171A16NJ3	THE FEDERAL BANK LIMITED CD 29JAN27	Certificate of Deposit	20-Feb-26	Credit	Allotment	CA

4339	1497155480	INE503A16HQ4	DCB BANK LIMITED CD 22MAY26	Certificate of Deposit	20-Feb-26	Credit	Allotment	CA
4340	1497155485	INE05AA08013	TOTAL ENVIRONMENT HOSPITALITY PRIVATE LIMITED OCD 30OT35 FVRS10000	Debentures	20-Feb-26	Credit	Allotment	CA
4341	1497155487	INE212K14DJ0	SBICAP SECURITIES LIMITED 75D CP 06MAY26	Commercial Paper	20-Feb-26	Credit	Allotment	CA
4342	1497155488	INE417C14AM2	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 363D CP 18FEB27	Commercial Paper	20-Feb-26	Credit	Allotment	CA
4343	1497155490	INE2N0G07015	JALYUGA VENTURES PRIVATE LIMITED 12.10 LOA 15DC32 FVRS10LAC	Debentures	20-Feb-26	Credit	Allotment	CA
4344	1497155494	INE15EH01014	PRIORITY JEWELS LIMITED EQ CLASS EQUITY	Equity Shares	20-Feb-26	Credit	Preferential Allotment	CA
4345	1497155501	INE032X08012	SHREM CONSTRUCTION PRIVATE LIMITED 0.10 OCD 11FB36 FVRS1LAC	Debentures	20-Feb-26	Credit	Allotment	CA
4346	1497155502	INE212K14DH4	SBICAP SECURITIES LIMITED 91D CP 22MAY26	Commercial Paper	20-Feb-26	Credit	Allotment	CA
4347	1497155509	INE763G14F76	ICICI SECURITIES LIMITED 365D CP 18FEB27	Commercial Paper	20-Feb-26	Credit	Allotment	CA
4348	1497155510	INE763G14YN8	ICICI SECURITIES LIMITED 365D CP 22MAY26	Commercial Paper	20-Feb-26	Credit	Allotment	CA
4349	1497155515	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4350	1497155516	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4351	1497155517	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4352	1497155518	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4353	1497155519	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4354	1497155520	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4355	1497155521	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4356	1497155522	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4357	1497155523	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG - DAILY IDCW REINV	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4358	1497155524	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4359	1497155525	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4360	1497155526	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4361	1497155527	INF754K01CC4	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4362	1497155528	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFDR REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4363	1497155529	INF754K01IQ1	EDELWEISS MUTUAL FUND EQ SAV AIDCWFDR RG MTHLY DVR	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4364	1497155530	INF754K30078	EDELWEISS MUTUAL FUND ALTIMA HYBRID LONG-SHORT FUND-RG-IDCWREI	Specialised Investment Funds	20-Feb-26	Credit	Allotment	CA
4365	1497155531	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4366	1497155532	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4367	1497155533	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4368	1497155534	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4369	1497155535	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4370	1497155536	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4371	1497155537	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4372	1497155538	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4373	1497155539	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA



4374	1497155540	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4375	1497155541	INF846K01O56	AXIS MUTUAL FUND OVER NHTGTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4376	1497155542	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4377	1497155543	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4378	1497155556	INE0WSR08015	PROJECT ELEVEN RENEWABLE POWER PRIVATE LIMITE OCD 29NV49 FVRS10	Debentures	20-Feb-26	Credit	Allotment	CA
4379	1497155567	INF00XX30019	ITI MUTUAL FUND DIVINITI EQ LNGSHRTFD - RG -GRWT	Specialised Investment Funds	20-Feb-26	Credit	Allotment	CA
4380	1497155568	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4381	1497155569	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4382	1497155570	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4383	1497155571	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4384	1497155572	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4385	1497155573	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4386	1497155574	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4387	1497155575	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4388	1497155576	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4389	1497155577	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4390	1497155578	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4391	1497155579	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4392	1497155580	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4393	1497155581	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4394	1497155582	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4395	1497155583	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4396	1497155584	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4397	1497155585	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4398	1497155586	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4399	1497155587	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4400	1497155588	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4401	1497155589	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4402	1497155590	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4403	1497155591	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4404	1497155592	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4405	1497155593	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4406	1497155594	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4407	1497155595	INF204KA1SM3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

4408	1497155596	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4409	1497155597	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4410	1497155598	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4411	1497155599	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4412	1497155600	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4413	1497155601	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4414	1497155602	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4415	1497155603	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4416	1497155604	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4417	1497155605	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4418	1497155606	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4419	1497155607	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4420	1497155608	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4421	1497155609	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4422	1497155610	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4423	1497155611	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4424	1497155612	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4425	1497155613	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4426	1497155614	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4427	1497155615	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4428	1497155616	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4429	1497155617	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4430	1497155618	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4431	1497155619	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4432	1497155620	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4433	1497155621	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4434	1497155622	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4435	1497155623	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4436	1497155624	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4437	1497155625	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4438	1497155626	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4439	1497155627	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4440	1497155628	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4441	1497155629	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4442	1497155630	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

4443	1497155631	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4444	1497155632	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4445	1497155633	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4446	1497155634	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4447	1497155635	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4448	1497155636	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4449	1497155637	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4450	1497155638	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4451	1497155639	INF760K01EG8	CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4452	1497155640	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4453	1497155641	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4454	1497155642	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4455	1497155643	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4456	1497155644	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4457	1497155645	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4458	1497155646	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4459	1497155647	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4460	1497155648	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4461	1497155649	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4462	1497155650	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4463	1497155651	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4464	1497155652	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4465	1497155653	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4466	1497155654	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4467	1497155655	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4468	1497155656	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4469	1497155657	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4470	1497155658	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4471	1497155659	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4472	1497155660	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4473	1497155661	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4474	1497155662	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4475	1497155663	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4476	1497155664	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

4477	1497155665	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4478	1497155666	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4479	1497155667	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4480	1497155668	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4481	1497155669	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4482	1497155670	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4483	1497155671	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4484	1497155672	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4485	1497155673	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4486	1497155674	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4487	1497155675	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4488	1497155676	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4489	1497155677	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4490	1497155678	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4491	1497155679	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4492	1497155680	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4493	1497155681	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4494	1497155682	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4495	1497155683	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4496	1497155684	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4497	1497155685	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4498	1497155686	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4499	1497155687	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4500	1497155688	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4501	1497155689	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4502	1497155690	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4503	1497155691	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4504	1497155692	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4505	1497155693	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4506	1497155694	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4507	1497155695	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4508	1497155696	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4509	1497155697	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4510	1497155698	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4511	1497155699	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

4512	1497155700	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4513	1497155701	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4514	1497155702	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4515	1497155703	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4516	1497155704	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4517	1497155705	INF846K01A37	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4518	1497155706	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4519	1497155707	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4520	1497155708	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4521	1497155709	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4522	1497155710	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4523	1497155711	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4524	1497155712	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4525	1497155713	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4526	1497155714	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4527	1497155715	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4528	1497155716	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4529	1497155717	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4530	1497155718	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4531	1497155719	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4532	1497155720	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4533	1497155721	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4534	1497155722	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4535	1497155723	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4536	1497155724	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4537	1497155725	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4538	1497155726	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4539	1497155727	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4540	1497155728	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4541	1497155732	INE0P4D14267	CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITE 91D CP 22MAY26	Commercial Paper	20-Feb-26	Credit	Allotment	CA
4542	1497155740	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4543	1497155741	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4544	1497155742	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4545	1497155743	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4546	1497155744	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA



4547	1497155745	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4548	1497155746	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4549	1497155747	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4550	1497155748	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4551	1497155749	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4552	1497155750	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4553	1497155751	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4554	1497155752	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4555	1497155753	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4556	1497155754	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4557	1497155755	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4558	1497155756	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4559	1497155757	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4560	1497155758	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4561	1497155759	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4562	1497155760	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4563	1497155761	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4564	1497155762	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4565	1497155763	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4566	1497155764	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4567	1497155765	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4568	1497155766	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4569	1497155767	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4570	1497155768	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4571	1497155769	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4572	1497155770	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4573	1497155771	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4574	1497155772	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4575	1497155773	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4576	1497155774	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4577	1497155775	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4578	1497155776	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4579	1497155777	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4580	1497155778	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4581	1497155779	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

4582	1497155780	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4583	1497155781	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4584	1497155782	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4585	1497155783	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4586	1497155784	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4587	1497155785	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4588	1497155786	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4589	1497155787	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4590	1497155788	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4591	1497155789	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4592	1497155790	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4593	1497155791	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4594	1497155792	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4595	1497155793	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4596	1497155794	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4597	1497155795	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4598	1497155796	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4599	1497155797	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4600	1497155798	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4601	1497155799	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4602	1497155800	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4603	1497155801	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4604	1497155802	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4605	1497155803	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4606	1497155804	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4607	1497155805	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4608	1497155806	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4609	1497155807	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4610	1497155808	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4611	1497155809	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4612	1497155810	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4613	1497155811	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4614	1497155812	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4615	1497155813	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4616	1497155814	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

4617	1497155815	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4618	1497155816	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4619	1497155817	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4620	1497155818	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4621	1497155819	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4622	1497155820	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4623	1497155821	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4624	1497155822	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4625	1497155823	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4626	1497155824	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4627	1497155825	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4628	1497155826	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4629	1497155827	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4630	1497155828	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4631	1497155829	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4632	1497155830	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4633	1497155831	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4634	1497155832	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4635	1497155833	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4636	1497155834	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4637	1497155835	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG- GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4638	1497155836	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRW T	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4639	1497155837	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4640	1497155838	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4641	1497155839	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4642	1497155840	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4643	1497155841	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4644	1497155842	INF090I01XS9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4645	1497155843	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4646	1497155844	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4647	1497155845	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4648	1497155846	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4649	1497155847	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4650	1497155848	INF109K014M3	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

4651	1497155849	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4652	1497155850	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4653	1497155851	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4654	1497155852	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4655	1497155853	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4656	1497155854	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4657	1497155855	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4658	1497155856	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4659	1497155857	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4660	1497155858	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4661	1497155859	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4662	1497155860	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4663	1497155861	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4664	1497155862	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4665	1497155863	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4666	1497155864	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4667	1497155865	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4668	1497155866	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4669	1497155867	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4670	1497155868	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4671	1497155869	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4672	1497155870	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4673	1497155871	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4674	1497155872	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4675	1497155873	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4676	1497155874	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4677	1497155875	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4678	1497155876	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4679	1497155877	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4680	1497155878	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4681	1497155879	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4682	1497155880	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4683	1497155881	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4684	1497155882	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4685	1497155883	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

4686	1497155884	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4687	1497155885	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4688	1497155886	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4689	1497155887	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4690	1497155888	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4691	1497155889	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4692	1497155890	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4693	1497155891	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4694	1497155892	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4695	1497155893	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4696	1497155894	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4697	1497155895	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4698	1497155896	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4699	1497155897	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4700	1497155898	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4701	1497155899	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4702	1497155900	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4703	1497155901	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4704	1497155902	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4705	1497155903	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4706	1497155904	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4707	1497155905	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4708	1497155906	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4709	1497155907	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4710	1497155908	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4711	1497155909	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4712	1497155910	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4713	1497155911	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4714	1497155912	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4715	1497155913	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4716	1497155914	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4717	1497155915	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4718	1497155916	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4719	1497155917	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4720	1497155918	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA



4721	1497155919	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4722	1497155920	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4723	1497155921	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4724	1497155922	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4725	1497155923	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4726	1497155924	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4727	1497155925	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4728	1497155926	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4729	1497155927	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4730	1497155928	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4731	1497155929	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4732	1497155930	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4733	1497155931	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4734	1497155932	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4735	1497155933	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4736	1497155934	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4737	1497155935	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4738	1497155936	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	20-Feb-26	Credit	ESOP	CA
4739	1497155940	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4740	1497155941	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4741	1497155942	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4742	1497155943	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4743	1497155944	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4744	1497155945	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4745	1497155946	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4746	1497155947	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4747	1497155948	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4748	1497155949	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4749	1497155950	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4750	1497155951	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4751	1497155952	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4752	1497155953	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4753	1497155954	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4754	1497155955	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA

4755	1497155956	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4756	1497155957	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4757	1497155958	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4758	1497155959	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4759	1497155960	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4760	1497155961	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4761	1497155962	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4762	1497155963	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4763	1497155964	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4764	1497155965	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4765	1497155966	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4766	1497155967	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4767	1497155968	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4768	1497155969	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4769	1497155970	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4770	1497155971	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4771	1497155972	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4772	1497155973	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4773	1497155974	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4774	1497155975	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4775	1497155976	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4776	1497155977	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4777	1497155978	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4778	1497155979	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4779	1497155980	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4780	1497155981	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4781	1497155982	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4782	1497155983	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4783	1497155984	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	20-Feb-26	Credit	Allotment	CA
4784	1497155991	INE2JKK01015	ROLLING STOCK COMPONENTS INDIA PRIVATE LIMITE EQ	Equity Shares	20-Feb-26	Credit	Preferential Allotment	CA
4785	1497156018	INE1B5501012	FIITJEE FRANCHISE (GLOBAL) LIMITED EQ	Equity Shares	20-Feb-26	Credit	Preferential Allotment	CA
4786	1497156019	INE2DJD01015	CLEAN MAX LOUISE PRIVATE LIMITED EQ	Equity Shares	20-Feb-26	Credit	Rights Issue	CA
4787	1497156023	INE824H14TR7	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 20MAY26	Commercial Paper	20-Feb-26	Credit	Allotment	CA
4788	1497156025	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4789	1497156028	INE0U7Q01015	GREENPLY SANDILA PRIVATE LIMITED EQ	Equity Shares	20-Feb-26	Credit	Rights Issue	CA

4790	1497156031	INE888C20024	SADHANA NITRO CHEM LIMITED Res - EQ RS. 1/-	Rights Entitlements	20-Feb-26	Credit	Rights Entitlements	CA
4791	1497156032	INE20J201016	SYMPHONYONE PRIVATE LIMITED EQ	Equity Shares	20-Feb-26	Credit	Private Placement	CA
4792	1497156034	INE214E01020	ZILO RETAIL PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	20-Feb-26	Credit	Bonus Issue	CA
4793	1497156035	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4794	1497156036	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4795	1497156038	INE865C14PL2	ADITYA BIRLA MONEY LIMITED 91D CP 22MAY26	Commercial Paper	20-Feb-26	Credit	Allotment	CA
4796	1497156039	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	20-Feb-26	Credit	Allotment	CA
4797	1497156040	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	20-Feb-26	Credit	Allotment	CA
4798	1497156041	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	20-Feb-26	Credit	Allotment	CA
4799	1497156043	INE081A14GQ8	TATA STEEL LIMITED 90D CP 21MAY26	Commercial Paper	20-Feb-26	Credit	Allotment	CA
4800	1497156044	INE081A14GP0	TATA STEEL LIMITED 28D CP 20MAR26	Commercial Paper	20-Feb-26	Credit	Allotment	CA
4801	1497156047	INE081A14GN5	TATA STEEL LIMITED 75D CP 30MAR26	Commercial Paper	20-Feb-26	Credit	Allotment	CA
4802	1497156048	INE151A14255	TATA COMMUNICATIONS LIMITED 91D CP 22MAY26	Commercial Paper	20-Feb-26	Credit	Allotment	CA
4803	1497156060	INE813A14433	MAHINDRA LIFESPACE DEVELOPERS LIMITED 38D CP 30MAR26	Commercial Paper	20-Feb-26	Credit	Allotment	CA
4804	1497156829	INE422H14255	DSP FINANCE PRIVATE LIMITED 90D CP 21MAY26	Commercial Paper	20-Feb-26	Credit	Allotment	CA
4805	1497156833	INE342T14FR4	NAVI FINSERV LIMITED 90D CP 21MAY26	Commercial Paper	20-Feb-26	Credit	Allotment	CA
4806	1497156841	INE248U14TC4	360 ONE PRIME LIMITED 363D CP 18FEB27	Commercial Paper	20-Feb-26	Credit	Allotment	CA
4807	1497156843	INE466L14FV0	360 ONE WAM LIMITED 91D CP 20MAY26	Commercial Paper	20-Feb-26	Credit	Allotment	CA
4808	1497156844	INE466L14FW8	360 ONE WAM LIMITED 91D CP 22MAY26	Commercial Paper	20-Feb-26	Credit	Allotment	CA
4809	1497156846	INE110O14HR2	AXIS SECURITIES LIMITED 131D CP 01JUL26	Commercial Paper	20-Feb-26	Credit	Allotment	CA
4810	1497156848	INE472A14PE6	BLUE STAR LIMITED 26D CP 18MAR26	Commercial Paper	20-Feb-26	Credit	Allotment	CA
4811	1497156849	INE007N14EQ1	FEDBANK FINANCIAL SERVICES LIMITED 363D CP 18FEB27	Commercial Paper	20-Feb-26	Credit	Allotment	CA
4812	1497156850	INE484J14A27	GODREJ PROPERTIES LIMITED 35D CP 27MAR26	Commercial Paper	20-Feb-26	Credit	Allotment	CA
4813	1497156852	INE338I14MD1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 22MAY26	Commercial Paper	20-Feb-26	Credit	Allotment	CA
4814	1497156854	INE163K14200	PHOENIX ARC PRIVATE LIMITED 363D CP 18FEB27	Commercial Paper	20-Feb-26	Credit	Allotment	CA
4815	1497156858	INE066R14AD4	YES SECURITIES (INDIA) LIMITED 91D CP 22MAY26	Commercial Paper	20-Feb-26	Credit	Allotment	CA
4816	1497156867	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Feb-26	Credit	Allotment	CA
4817	1497156870	INE674K14BU2	ADITYA BIRLA CAPITAL LIMITED 91D CP 22MAY26	Commercial Paper	20-Feb-26	Credit	Allotment	CA
4818	1497156884	INE233A147D4	GODREJ INDUSTRIES LIMITED 91D CP 22MAY26	Commercial Paper	20-Feb-26	Credit	Allotment	CA
4819	1497156886	INE556F14MC6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 22MAY26	Commercial Paper	20-Feb-26	Credit	Allotment	CA
4820	1497156893	INE02FN14788	IGH HOLDINGS PRIVATE LIMITED 363D CP 18FEB27	Commercial Paper	20-Feb-26	Credit	Allotment	CA
4821	1497156895	INE02FN14457	IGH HOLDINGS PRIVATE LIMITED 352D CP 12MAR26	Commercial Paper	20-Feb-26	Credit	Allotment	CA
4822	1497156896	INE02FN14770	IGH HOLDINGS PRIVATE LIMITED 91D CP 22MAY26	Commercial Paper	20-Feb-26	Credit	Allotment	CA
4823	1497157155	INE530B14FK7	IIFL FINANCE LIMITED 157D CP 30MAR26	Commercial Paper	20-Feb-26	Credit	Allotment	CA
4824	1497157174	INF0R8F01042	ZERODHA MUTUAL FUND ZERODHA GOLD ETF DR GRWTH	Units	20-Feb-26	Credit	Allotment	CA

4825	1497157175	INF0R8F01091	ZERODHA MUTUAL FUND ZERODHA SILVER ETF --	Units	20-Feb-26	Credit	Allotment	CA
4826	1497157176	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	20-Feb-26	Credit	Allotment	CA
4827	1497157177	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	20-Feb-26	Credit	Allotment	CA
4828	1497157178	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	20-Feb-26	Credit	Allotment	CA
4829	1497157179	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	20-Feb-26	Credit	Allotment	CA
4830	1497157180	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	20-Feb-26	Credit	Allotment	CA
4831	1497157181	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	20-Feb-26	Credit	Allotment	CA
4832	1497157182	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	20-Feb-26	Credit	Allotment	CA
4833	1497157183	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	20-Feb-26	Credit	Allotment	CA
4834	1497157184	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	20-Feb-26	Credit	Allotment	CA
4835	1497157185	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	20-Feb-26	Credit	Allotment	CA
4836	1497157186	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	20-Feb-26	Credit	Allotment	CA
4837	1497157187	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	20-Feb-26	Credit	Allotment	CA
4838	1497157188	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	20-Feb-26	Credit	Allotment	CA
4839	1497157189	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	20-Feb-26	Credit	Allotment	CA
4840	1497157190	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	20-Feb-26	Credit	Allotment	CA
4841	1497157191	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	20-Feb-26	Credit	Allotment	CA
4842	1497157192	INF194KB1KJ7	BANDHAN MUTUAL FUND BANDHAN GOLD ETF	Units	20-Feb-26	Credit	Allotment	CA
4843	1497157193	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	20-Feb-26	Credit	Allotment	CA
4844	1497157194	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	20-Feb-26	Credit	Allotment	CA
4845	1497157195	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	20-Feb-26	Credit	Allotment	CA
4846	1497157196	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	20-Feb-26	Credit	Allotment	CA
4847	1497157197	INF209KC1662	ADITYA BIRLA SUN LIFE MUTUAL FUND MSCI INDIA ETF	Units	20-Feb-26	Credit	Allotment	CA
4848	1497157198	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	20-Feb-26	Credit	Allotment	CA
4849	1497157199	INE530B14GG3	IIFL FINANCE LIMITED 91D CP 13MAR26	Commercial Paper	20-Feb-26	Credit	Allotment	CA
4850	1497157336	INE530B14GF5	IIFL FINANCE LIMITED 91D CP 10MAR26	Commercial Paper	20-Feb-26	Credit	Allotment	CA
4851	1497157338	INE732I14CZ9	ANGEL ONE LIMITED 363D CP 18FEB27	Commercial Paper	20-Feb-26	Credit	Allotment	CA
4852	1497157345	INE476A16F78	CANARA BANK CD 18DEC26	Certificate of Deposit	20-Feb-26	Credit	Allotment	CA
4853	1497157348	INE888C20024	SADHANA NITRO CHEM LIMITED Res - EQ RS. 1/-	Rights Entitlements	20-Feb-26	Credit	Rights Entitlements	CA
4854	1497157349	INE929O14ET8	RELIANCE RETAIL VENTURES LIMITED 91D CP 22MAY26	Commercial Paper	20-Feb-26	Credit	Allotment	CA
4855	1497157365	INE530B14GQ2	IIFL FINANCE LIMITED 91D CP 22MAY26	Commercial Paper	20-Feb-26	Credit	Allotment	CA
4856	1497157447	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	20-Feb-26	Credit	Allotment	CA
4857	1497157448	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	20-Feb-26	Credit	Allotment	CA
4858	1497157449	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	20-Feb-26	Credit	Allotment	CA
4859	1497157450	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	20-Feb-26	Credit	Allotment	CA

4860	1497157451	INF204KB15D0	NIPPON INDIA MUTUAL FUND ETF SENSEX NEXT 50	Units	20-Feb-26	Credit	Allotment	CA
4861	1497157452	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	20-Feb-26	Credit	Allotment	CA
4862	1497157453	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	20-Feb-26	Credit	Allotment	CA
4863	1497157454	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	20-Feb-26	Credit	Allotment	CA
4864	1497157455	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	20-Feb-26	Credit	Allotment	CA
4865	1497157456	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	20-Feb-26	Credit	Allotment	CA
4866	1497157457	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	20-Feb-26	Credit	Allotment	CA
4867	1497157458	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	20-Feb-26	Credit	Allotment	CA
4868	1497157460	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	20-Feb-26	Credit	Allotment	CA
4869	1497157462	IN8727C01023	CREDENT GLOBAL FINANCE LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	20-Feb-26	Credit	Issue of shares under QIP	CA
4870	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	23-Feb-26	Debit	Extinguishment	ACA
4871	1060189568	INE976I07161	TATA CAPITAL LIMITED 12 NCD 05MR14 FVRS1000	Debentures	23-Feb-26	Debit	Redemption	ACA
4872	1122265760	INE650L20011	BROOKS LABORATORIES LIMITED EQ REs	Rights Entitlements	23-Feb-26	Debit	Extinguishment	ACA
4873	1188604059	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	23-Feb-26	Debit	Redemption	ACA
4874	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	23-Feb-26	Debit	Extinguishment	ACA
4875	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	23-Feb-26	Debit	Redemption	ACA
4876	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	23-Feb-26	Debit	Extinguishment	ACA
4877	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	23-Feb-26	Debit	Redemption	ACA
4878	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	23-Feb-26	Debit	Extinguishment	ACA
4879	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	23-Feb-26	Debit	Scheme of Arrangement	ACA
4880	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	23-Feb-26	Debit	Extinguishment	ACA
4881	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	23-Feb-26	Debit	Capital Reduction	ACA
4882	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	23-Feb-26	Debit	Capital Reduction	ACA
4883	1328872967	INE998H20012	ORIENTAL TRIMEX LIMITED REs - EQ RS. 10/-	Rights Entitlements	23-Feb-26	Debit	Extinguishment	ACA
4884	1341786223	INE048C20017	VICEROY HOTELS LIMITED REs - EQ RS. 10/-	Rights Entitlements	23-Feb-26	Debit	Extinguishment	ACA
4885	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	23-Feb-26	Debit	Capital Reduction	ACA
4886	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	23-Feb-26	Debit	Redemption	ACA
4887	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	23-Feb-26	Debit	Extinguishment	ACA
4888	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	23-Feb-26	Debit	Capital Reduction	ACA
4889	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	23-Feb-26	Debit	Extinguishment	ACA
4890	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	23-Feb-26	Debit	Capital Reduction	ACA
4891	1421474890	INE766P20016	MAHINDRA LOGISTICS LIMITED REs - EQ RS. 10/-	Rights Entitlements	23-Feb-26	Debit	Extinguishment	ACA
4892	1424019924	INE324C01038	STERLING BIOTECH LIMITED EQ NEW FV RS. 1/-	Equity Shares	23-Feb-26	Debit	Capital Reduction	ACA
4893	1455563968	INE155G20011	NEW DELHI TELEVISION LIMITED REs - EQ RS. 4/-	Rights Entitlements	23-Feb-26	Debit	Extinguishment	ACA
4894	1461545893	INE726L20019	DELPHI WORLD MONEY LIMITED REs - EQ RS. 10/-	Rights Entitlements	23-Feb-26	Debit	Extinguishment	ACA



4895	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	23-Feb-26	Debit	Redemption	ACA
4896	1468642924	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	23-Feb-26	Debit	Extinguishment	ACA
4897	1473620366	INE414G07FM3	MUTHOOT FINANCE LIMITED SR XXIV OP IV 7.35 NCD 11JN26 FVRS1000	Debentures	23-Feb-26	Debit	Redemption	ACA
4898	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	23-Feb-26	Debit	Extinguishment	ACA
4899	1495756289	INE217E01014	BAZEL INTERNATIONAL LIMITED EQ	Equity Shares	23-Feb-26	Credit	Bonus Issue	ACA
4900	1495756289	INE217E01014	BAZEL INTERNATIONAL LIMITED EQ	Equity Shares	23-Feb-26	Credit	Bonus Issue	ACA
4901	1497153479	INE095E01022	MATHER & PLATT FIRE SYSTEMS LIMITED EQ NEW FV RS. 10/-	Equity Shares	23-Feb-26	Credit	Preferential Allotment	ACA
4902	1497153479	IN8095E01021	MATHER & PLATT FIRE SYSTEMS LIMITED EQ NEW FV RS. 10/-LISTING/TRDG APRVL AWAITED	Equity Shares	23-Feb-26	Debit	Preferential Allotment	ACA
4903	1497155451	IN807K301015	ZAGGLE PREPAID OCEAN SERVICES LIMITED EQ NEW FV RE 1/- LISTING/TRADING APPROVAL AWA	Equity Shares	23-Feb-26	Debit	ESOP	ACA
4904	1497155451	INE07K301024	ZAGGLE PREPAID OCEAN SERVICES LIMITED EQ NEW FV RE. 1/-	Equity Shares	23-Feb-26	Credit	ESOP	ACA
4905	1497155484	INE0BW01014	AETHER INDUSTRIES LIMITED EQ	Equity Shares	23-Feb-26	Credit	ESOP	ACA
4906	1497155484	IN80BW01013	AETHER INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Feb-26	Debit	ESOP	ACA
4907	1497155491	IN80H9P01011	ARISINFRA SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Feb-26	Debit	ESOP	ACA
4908	1497155491	INE0H9P01028	ARISINFRA SOLUTIONS LIMITED EQ NEW FV RS. 2/-	Equity Shares	23-Feb-26	Credit	ESOP	ACA
4909	1497155730	INE225G01012	GOWRA LEASING & FINANCE LIMITED EQ	Equity Shares	23-Feb-26	Credit	Preferential Allotment	ACA
4910	1497155730	INE225G01012	GOWRA LEASING & FINANCE LIMITED EQ	Equity Shares	23-Feb-26	Credit	Preferential Allotment	ACA
4911	1497155730	IN8225G01011	GOWRA LEASING & FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Feb-26	Debit	Preferential Allotment	ACA
4912	1497155730	IN8225G01011	GOWRA LEASING & FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Feb-26	Debit	Preferential Allotment	ACA
4913	1497156066	INE093R01011	LLOYDS ENGINEERING WORKS LIMITED EQ	Equity Shares	23-Feb-26	Credit	ESOP	ACA
4914	1497156066	IN8093R01010	LLOYDS ENGINEERING WORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Feb-26	Debit	ESOP	ACA
4915	1497157359	INE895W01019	PANACHE DIGILIFE LIMITED EQ	Equity Shares	23-Feb-26	Credit	Conversion of warrants into equity shares.	ACA
4916	1497157359	IN8895W01018	PANACHE DIGILIFE LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	23-Feb-26	Debit	Conversion of warrants into equity shares.	ACA
4917	1497157364	INE589D01018	D & H INDIA LIMITED EQ	Equity Shares	23-Feb-26	Credit	Rights Issue	ACA
4918	1497157364	IN8589D01017	D & H INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Feb-26	Debit	Rights Issue	ACA
4919	1497157374	IN8107F01013	WANBURY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Feb-26	Debit	ESOP	ACA
4920	1497157374	INE107F01022	WANBURY LIMITED EQ NEW FV RS.10/-	Equity Shares	23-Feb-26	Credit	ESOP	ACA
4921	1497157375	INE295B01016	SWOJAS FOODS LIMITED EQ	Equity Shares	23-Feb-26	Credit	Conversion of warrants into equity shares.	ACA
4922	1497157375	IN8295B01015	SWOJAS FOODS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Feb-26	Debit	Conversion of warrants into equity shares.	ACA
4923	1497157376	INE614B01018	THE KARNATAKA BANK LIMITED EQ	Equity Shares	23-Feb-26	Credit	ESOP	ACA
4924	1497157376	IN8614B01017	THE KARNATAKA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Feb-26	Debit	ESOP	ACA
4925	1497157391	INE0PDJ01013	ROX HI-TECH LIMITED EQ	Equity Shares	23-Feb-26	Credit	ESOP	ACA
4926	1497157391	IN80PDJ01012	ROX HI-TECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Feb-26	Debit	ESOP	ACA
4927	1497762814	INE0Q9601016	WOMANCART LIMITED EQ	Equity Shares	23-Feb-26	Credit	Conversion of warrants into equity shares.	ACA
4928	1497762814	IN80Q9601015	WOMANCART LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Feb-26	Debit	Conversion of warrants into equity shares.	ACA



4929	1497157471	INE217E01014	BAZEL INTERNATIONAL LIMITED EQ	Equity Shares	23-Feb-26	Credit	Bonus Issue	CA
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**For and on behalf of  
National Securities Depository Limited**

**Rakesh Mehta  
Vice President**